

# ANNUAL BUDGETARY REPORT

For the year ended June 30, 2003

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# STATE OF NEBRASKA



DEPARTMENT OF ADMINISTRATIVE SERVICES  
Lori McClurg  
Director

Mike Johanns  
Governor

January 28, 2004

The Honorable Mike Johanns, Governor  
Members of the Legislature  
Citizens of the State of Nebraska

I am pleased to submit the Annual Budgetary Report for the year ended June 30, 2003.

The budgetary report contains detailed budget and accounting information based on the modified accrual basis of accounting. This report does not provide financial information in accordance with Generally Accepted Accounting Principles (GAAP) since the reporting basis used for this report differs significantly from GAAP. A Comprehensive Annual Financial Report (CAFR) will be prepared in a format prescribed by the Governmental Accounting Standards Board (GASB), GAAP, and other authoritative sources.

The purpose of the Annual Budgetary Report is to show compliance with the Legislature's appropriation mandates at the program level and to provide additional information on revenues and expenditures that are not generally presented in the State's CAFR. We have included many schedules, most of them detailing how Nebraska spent its financial resources. Such schedules are listed in the table of contents.

## **Basis of Accounting and Budgetary Control**

The Nebraska Information System (NIS) is an automated, centralized accounting system that was implemented in fiscal year 2003. NIS is maintained on a modified accrual basis. As such, it accounts for not only cash transactions but also creates an expense when payables are recorded, not when cash is paid out. A small amount of revenues are also recorded as receivables before the cash is collected; however, for the most part, revenues are recognized when received rather than when earned. Certain other expenditures are recognized when paid rather than when incurred.

The State's budgetary control is maintained at the program level. A program is an activity or goal to be accomplished with the resources provided. Resources for a program will frequently be derived from more than one fund type as indicated in the Schedule of Budgeted and Actual Expenditures Paid by Program on pages 14 to 43 of this report.

**Accounting Division • Paul R. Carlson, Administrator**

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## Summary of 2003 Financial Operations

The State utilizes eight fund types that define the general nature of the accounting activity being conducted. The eight fund types are:

**GENERAL FUND** – Used to account for activities funded by general tax dollars, primarily sales and income taxes, and related expenditures and transfers. During fiscal year 2003, the State's General Fund balance decreased by \$51,338,346 (see page 12) resulting in a fund balance of \$2,703,707 and a cash balance of \$22,374,481 at June 30, 2003 (see page 10).

Summarized comparison of General Fund revenues (net of refunds):

Category	2002	2003	Increase (Decrease)	
			Amount	Percentage
Taxes:				
Income	\$1,261,072,161	\$1,234,490,312	(\$26,581,849)	(2.1)%
Sales and Use	918,889,091	1,028,930,815	\$110,041,724	12.0
Excise	44,311,774	43,814,487	(\$497,287)	(1.1)
Business and Franchise	25,910,951	28,667,890	\$2,756,939	10.6
Estate	15,611,334	15,264,661	(\$346,673)	(2.2)
Petroleum	6,364,741	6,528,986	\$164,245	2.6
Property	6,383,047	2,182,714	(\$4,200,333)	(65.8)
<b>Total Taxes</b>	<b>\$2,278,543,099</b>	<b>\$2,359,879,865</b>	<b>\$81,336,766</b>	<b>3.6 %</b>
Services, Goods, and Licenses	21,236,571	21,086,071	(\$150,500)	(0.7)
Other	25,350,753	12,780,994	(\$12,569,759)	(49.6)
Intergovernmental	746,903	1,235,439	\$488,536	65.4
<b>Total Revenues</b>	<b>\$2,325,877,326</b>	<b>\$2,394,982,369</b>	<b>\$69,105,043</b>	<b>3.0 %</b>

The individual income tax rates range from 2.51% to 6.68% of Nebraska income. The Corporate Income Tax Rate is 5.58% of the first \$50,000 of taxable income and 7.81% of the excess. The Individual and Corporate rates did not change during Fiscal Year 2003. The Nebraska sales tax rate changed from 5% to 5.5% on October 1, 2002.

Summarized comparison of General Fund expenditures:

Category	2002	2003	Increase (Decrease)	
			Amount	Percentage
Aid to Individuals and Governments	\$1,593,218,720	\$1,610,734,591	\$17,515,871	1.1 %
Personal Services	742,927,757	765,207,557	22,279,800	3.0
Operating Expenses	191,159,279	186,136,427	(5,022,852)	(2.6)
Capital Outlay	23,378,922	20,685,300	(2,693,622)	(11.5)
Travel	8,714,522	8,669,323	(45,199)	(0.5)
<b>Total Expenditures</b>	<b>\$2,559,399,200</b>	<b>\$2,591,433,198</b>	<b>\$32,033,998</b>	<b>1.3 %</b>

**CASH RESERVE FUND** – Used to account for cash held as a reserve (“rainy day” fund) for the General Fund should the General Fund balance become insufficient to meet current obligations.

Beginning Balance on July 1, 2002	\$110,066,100
Cigarette Tax Proceeds and Stamps Discount Change	\$22,980,514
Flexible Federal Fiscal Relief Grant	\$29,095,930
Transfers from Hiway Trust Fund	\$14,400,000
Transfers to the General Fund	<u>(117,400,000)*</u>
Ending Balance on June 30, 2003	<u><u>\$59,142,544</u></u>

\* \$30,000,000 of these transfers were repaid to the Cash Reserve Fund in August 2003.

**CASH FUNDS** – Used to account for revenues and expenditures that are directly related to specific activities with sources outside of state government. This excludes activities with the federal government, which are accounted for in federal funds. \$808,955,563 was received in the Cash Funds during fiscal year 2003.

**CONSTRUCTION FUNDS** – Used to account for the financial activities related to the acquisition or construction of major capital facilities. Spending on construction projects totaled \$29,838,848 for fiscal year 2003, funded almost entirely from the General Fund. The fund balance as of June 30, 2003, was \$3,037,592. Unspent General Fund appropriations totaled \$5,256,336 as of June 30, 2003.

**FEDERAL FUNDS** – Used to account for the financial activities related to the receipt and disbursement of funds generated from the federal government as a result of grants or contracts. Federal Funds totaling \$1,823,313,912 were received from various federal agencies and spent on Medicaid, aid to education, and other smaller projects and programs.

**REVOLVING FUNDS** – Used to account for the financing of goods or services provided by one state agency to another state agency on a cost-reimbursement basis. In fiscal year 2003, \$458,652,412 was transferred between state agencies for goods and services (such as data processing, accounting, communication, and purchasing) and for building and equipment (including motor pool) rentals.

**TRUST FUNDS** - Used to account for assets held in a trustee capacity. The Trust Funds had a balance of \$5,543,297,157 on June 30, 2003, which largely consists of retirement funds for schools, judges, and the Nebraska State Patrol.

**DISTRIBUTIVE FUNDS** – Used to account for assets held as an agent for individuals, private organizations, and other governments and/or other funds. Since by definition Distributive Fund receipts and disbursements are reported directly into asset or liability accounts, the Distributive Fund type is shown only on the State’s Schedule of Assets, Liabilities, and Fund Equity arising from Cash Transactions. As of June 30, 2003, the State held \$109,501,853 in Distributive Funds.

Respectfully Submitted,

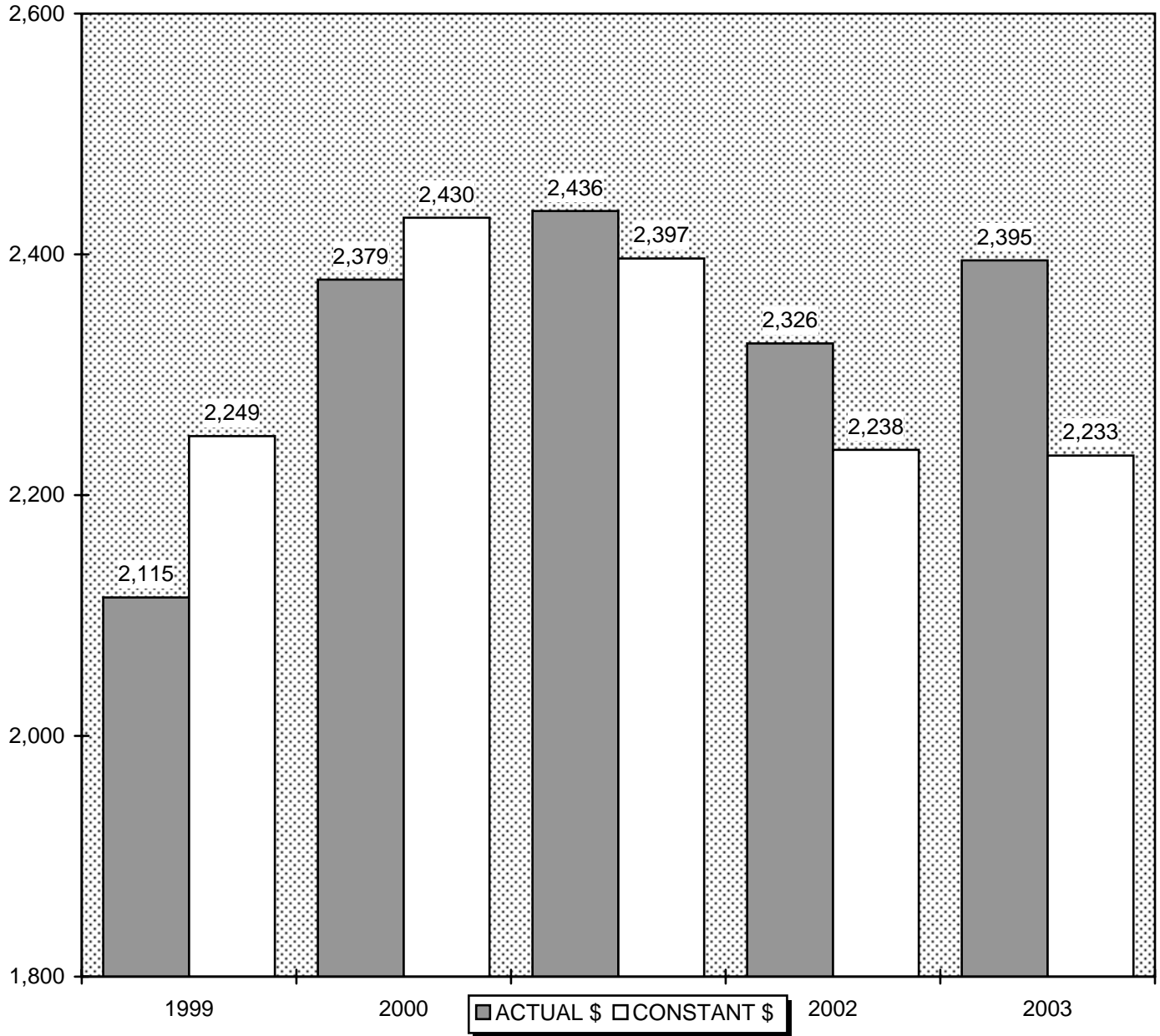


Paul R. Carlson  
State Accounting Administrator

# GENERAL FUND REVENUES

For the years ended June 30, 1999 through June 30, 2003

Dollars in Millions



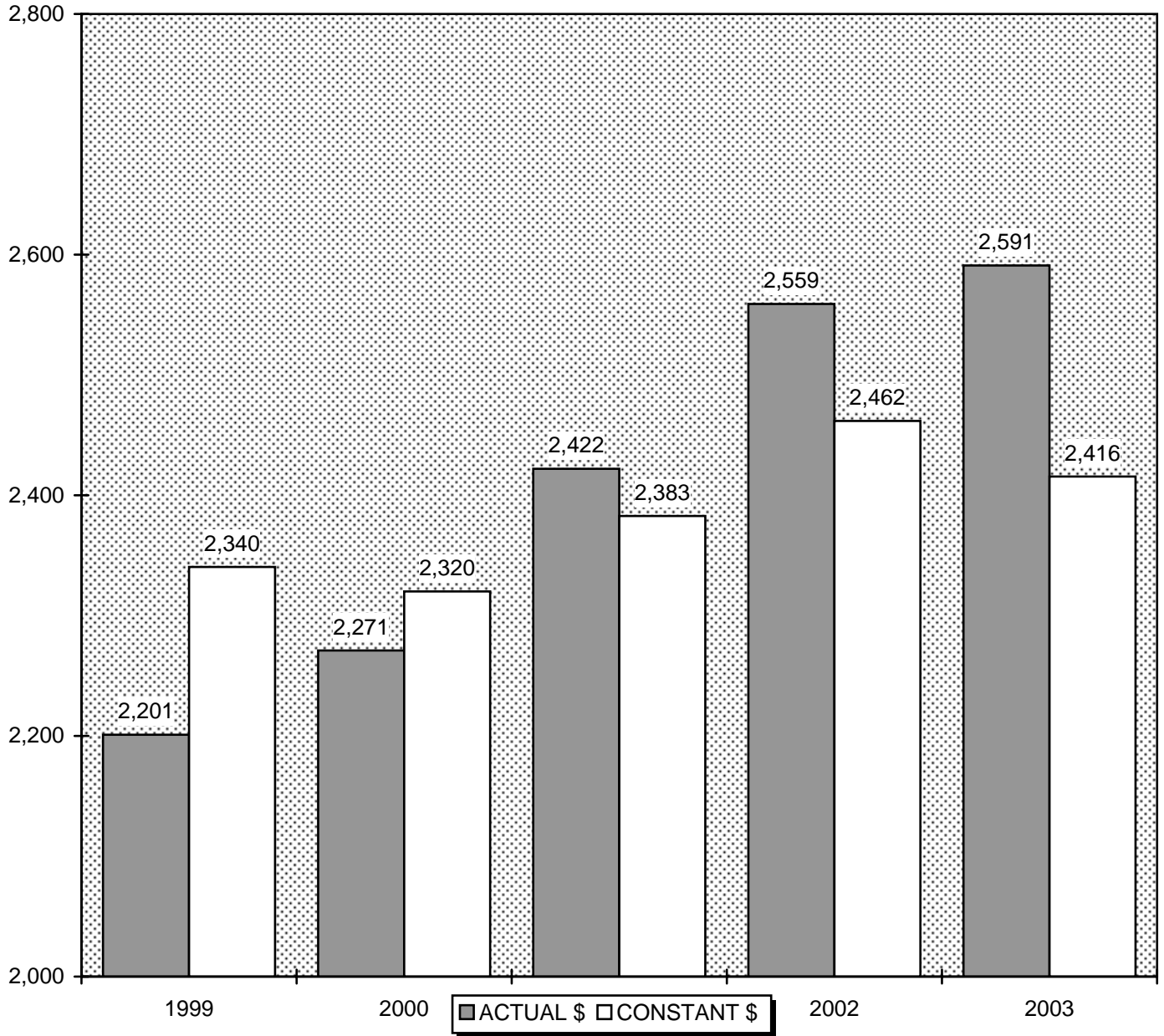
NOTE: Constant Dollar Base Year = calendar year 2000

Department of Commerce, Bureau of Economic Analysis data was used to compute constant dollar figures.

# GENERAL FUND EXPENDITURES

For the years ended June 30, 1999 through June 30, 2003

Dollars in Millions



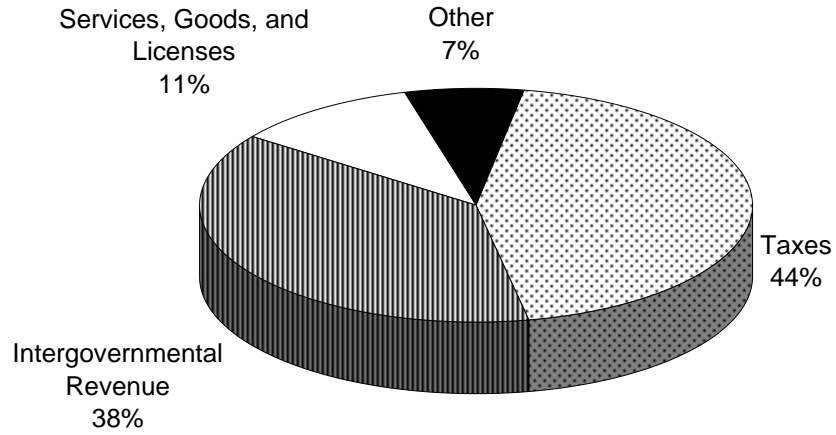
NOTE: Constant Dollar Base Year = calendar year 2000  
Department of Commerce, Bureau of Economic Analysis data was used to compute constant dollar figures.

# COMBINED REVENUES AND EXPENDITURES ALL BUDGETED FUND TYPES

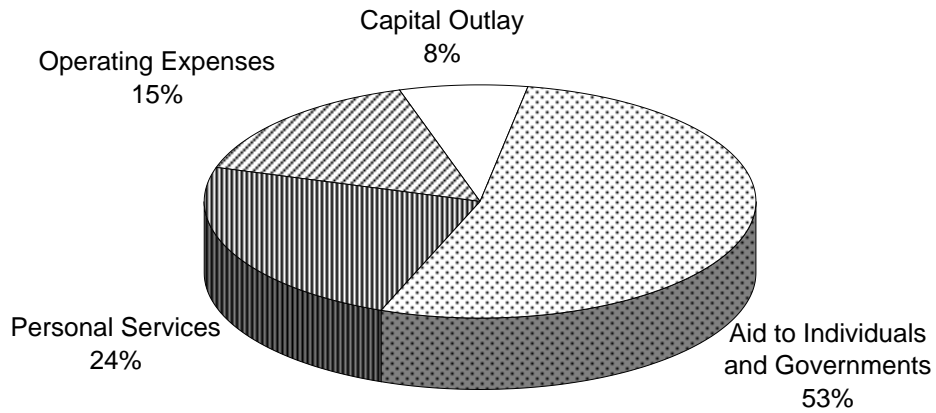
For the year ended June 30, 2003

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## REVENUES



## EXPENDITURES

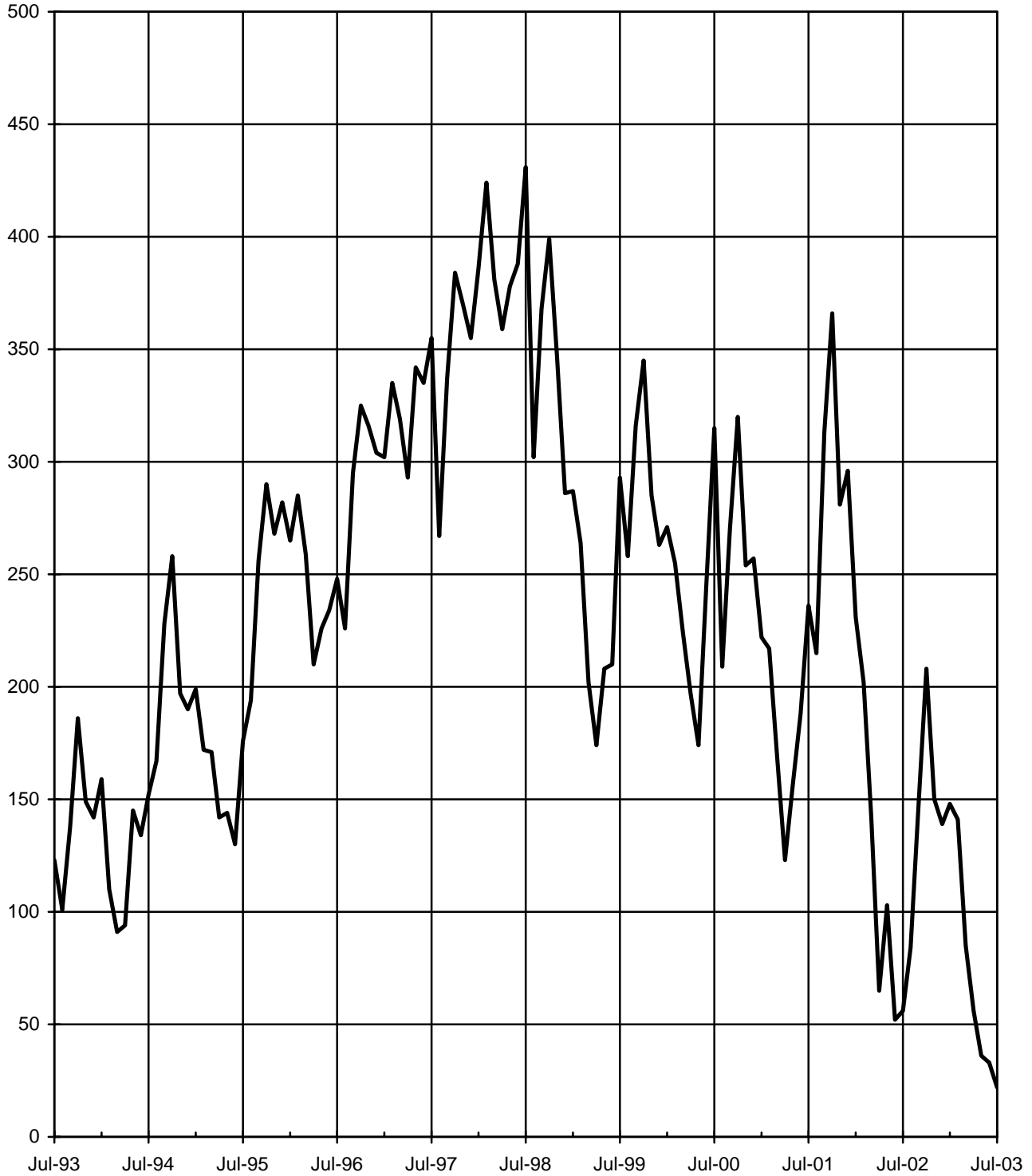




# GENERAL FUND CASH BALANCES

For the Period July 1, 1993 through June 30, 2003

Dollars in Millions



State of Nebraska

**SCHEDULE OF ASSETS, LIABILITIES AND FUND EQUITY -  
MODIFIED ACCURAL BASIS**

As of June 30, 2003

	GENERAL FUND	CASH RESERVE FUND	CASH FUNDS	CONSTRUCTION FUNDS
<b>ASSETS:</b>				
Cash in Bank (1)	\$ 22,374,481	\$ 59,142,544	\$ 569,818,211	\$ 3,391,964
Petty Cash	21,175	-	951,415	-
Investments	-	-	490,000	-
Due from Other Funds	-	-	4,815,547	-
Other Assets	736,758	-	3,170,958	-
	<u>\$ 23,132,414</u>	<u>\$ 59,142,544</u>	<u>\$ 579,246,131</u>	<u>\$ 3,391,964</u>
<b>LIABILITIES AND FUND EQUITY:</b>				
<b>LIABILITIES:</b>				
Due to Other Governments	\$ -	\$ -	\$ 209,954	\$ -
Accounts Payable	17,260,807	-	6,834,835	354,372
Customer Deposits	1,105	-	8,360,266	-
Due to Other Funds	714,402	-	6,091,817	-
Other Liabilities	2,452,393	-	694,268	-
	<u>20,428,707</u>	<u>-</u>	<u>22,191,140</u>	<u>354,372</u>
<b>FUND EQUITY: (2)</b>				
<b>Reserved for:</b>				
Encumbrances	37,524,496	-	58,801,795	-
Loans	222,833	-	6,288,845	-
Long Term Investments	-	-	222,737	-
Public Employees Retirement Funds	-	-	267,263	-
Unreserved/Undesignated	(35,043,622)	59,142,544	491,474,351	3,037,592
	<u>2,703,707</u>	<u>59,142,544</u>	<u>557,054,991</u>	<u>3,037,592</u>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<u>\$ 23,132,414</u>	<u>\$ 59,142,544</u>	<u>\$ 579,246,131</u>	<u>\$ 3,391,964</u>

(1) Cash is invested on a daily basis by the Investment Council.

(2) For detail by Agency, see Schedule of Fund Equity by Fund Type.

FEDERAL FUNDS	REVOLVING FUNDS	TOTAL BUDGETED FUNDS	TRUST FUNDS	DISTRIBUTIVE FUNDS	TOTAL (Memo Only)
\$ 54,091,598	\$ 125,796,679	\$ 834,615,477	\$ 422,618,746	\$ 104,116,005	\$ 1,361,350,228
-	530	973,120	41,600	-	1,014,720
2,821,913	-	3,311,913	5,021,931,233	-	5,025,243,146
2,062,747	6,185,000	13,063,294	502,100	-	13,565,394
3,035,906	4,143,448	11,087,070	129,256,848	5,385,848	145,729,766
<u>\$ 62,012,164</u>	<u>\$ 136,125,657</u>	<u>\$ 863,050,874</u>	<u>\$ 5,574,350,527</u>	<u>\$ 109,501,853</u>	<u>\$ 6,546,903,254</u>
\$ -	\$ -	\$ 209,954	\$ -	50,916,255	\$ 51,126,209
8,724,317	3,472,855	36,647,186	913,507	18,310,481	55,871,174
3,703,085	679,691	12,744,147	9,312,972	3,538,293	25,595,412
9,463,798	2,755,771	19,025,788	366,801	16,844,063	36,236,652
793,422	3,821	3,943,904	20,459,490	19,892,761	44,296,155
<u>22,684,622</u>	<u>6,912,138</u>	<u>72,570,979</u>	<u>31,052,770</u>	<u>109,501,853</u>	<u>213,125,602</u>
29,976,114	11,286,298	137,588,703	-	-	137,588,703
469,636	356,954	7,338,268	126,439,059	-	133,777,327
2,821,913	-	3,044,650	543,342,878	-	546,387,528
-	-	267,263	4,478,588,355	-	4,478,855,618
6,059,879	117,570,267	642,241,011	394,927,465	-	1,037,168,476
<u>39,327,542</u>	<u>129,213,519</u>	<u>790,479,895</u>	<u>5,543,297,757</u>	<u>-</u>	<u>6,333,777,652</u>
<u>\$ 62,012,164</u>	<u>\$ 136,125,657</u>	<u>\$ 863,050,874</u>	<u>\$ 5,574,350,527</u>	<u>\$ 109,501,853</u>	<u>\$ 6,546,903,254</u>

State of Nebraska

# SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the year ended June 30, 2003

	GENERAL FUND	CASH RESERVE FUND	CASH FUNDS
<b>REVENUES, net of refunds:</b>			
Taxes (See page 85)	\$ 2,359,879,865	\$ 22,249,832	\$ 82,346,936
Intergovernmental Revenue	1,235,439	29,095,930	253,935,977
Services, Goods and Licenses/Permits	21,086,071	-	238,461,493
Other	12,780,994	-	234,211,157
	<u>2,394,982,369</u>	<u>51,345,762</u>	<u>808,955,563</u>
<b>EXPENDITURES:</b>			
Personal Services	765,207,557	-	310,950,588
Operating Expenses	186,136,427	-	261,600,741
Travel	8,669,323	-	8,764,367
Capital Outlay	20,685,300	-	388,709,846
Aid to Individuals and Governments (See page 84)	1,610,734,591	-	222,821,831
	<u>2,591,433,198</u>	<u>-</u>	<u>1,192,847,373</u>
Excess of Revenues			
Over (Under) Expenditures	<u>(196,450,829)</u>	<u>51,345,762</u>	<u>(383,891,810)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Proceeds From Sale of Assets	142,542	-	2,813,733
Proceeds from Bonds	-	-	-
Operating Transfers In	180,919,665	15,130,682	834,514,359
Operating Transfers Out	(36,096,015)	(117,400,000)	(531,482,882)
Total Other Financing Sources (Uses)	<u>144,966,192</u>	<u>(102,269,318)</u>	<u>305,845,210</u>
Excess of Revenues and Other Sources			
Over (Under) Expenditures and Other Uses	(51,484,637)	(50,923,556)	(78,046,600)
Other Adjustments to Fund Balances	<u>146,291</u>	<u>-</u>	<u>(661,600)</u>
<b>CHANGES IN FUND BALANCES</b>	(51,338,346)	(50,923,556)	(78,708,200)
<b>FUND BALANCES, JULY 1, 2002</b>	<u>54,042,053</u>	<u>110,066,100</u>	<u>635,763,191</u>
<b>FUND BALANCES, JUNE 30, 2003</b>	<u>\$ 2,703,707</u>	<u>\$ 59,142,544</u>	<u>\$ 557,054,991</u>

CONSTRUCTION FUNDS	FEDERAL FUNDS	REVOLVING FUNDS	TOTAL BUDGETED FUNDS	TRUST FUNDS	TOTAL (Memo Only)
\$ -	\$ -	\$ -	\$ 2,464,476,633	\$ 454,101,995	\$ 2,918,578,628
-	1,823,313,912	464,480	2,108,045,738	8,305,742	2,116,351,480
-	17,669,566	327,091,565	604,308,695	158,961,454	763,270,149
<u>68,085</u>	<u>11,118,270</u>	<u>131,096,367</u>	<u>389,274,873</u>	<u>717,580,325</u>	<u>1,106,855,198</u>
<u>68,085</u>	<u>1,852,101,748</u>	<u>458,652,412</u>	<u>5,566,105,939</u>	<u>1,338,949,516</u>	<u>6,905,055,455</u>
-	217,988,748	158,186,679	1,452,333,572	96,540,845	1,548,874,417
15,200,054	186,450,804	266,754,212	916,142,238	386,395,642	1,302,537,880
416	6,932,393	5,651,419	30,017,918	5,015,823	35,033,741
14,611,178	17,587,143	24,888,907	466,482,374	37,127,303	503,609,677
<u>27,200</u>	<u>1,420,219,287</u>	<u>7,784,724</u>	<u>3,261,587,633</u>	<u>155,731,123</u>	<u>3,417,318,756</u>
<u>29,838,848</u>	<u>1,849,178,375</u>	<u>463,265,941</u>	<u>6,126,563,735</u>	<u>680,810,736</u>	<u>6,807,374,471</u>
<u>(29,770,763)</u>	<u>2,923,373</u>	<u>(4,613,529)</u>	<u>(560,457,796)</u>	<u>658,138,780</u>	<u>97,680,984</u>
-	22,508	1,016,154	3,994,937	8,049,322	12,044,259
-	-	-	-	12,102,254	12,102,254
31,684,200	1,297,473	31,662,753	1,095,209,132	213,239,528	1,308,448,660
<u>(86)</u>	<u>(1,315,404)</u>	<u>(31,148,612)</u>	<u>(717,442,999)</u>	<u>(778,366,935)</u>	<u>(1,495,809,934)</u>
<u>31,684,114</u>	<u>4,577</u>	<u>1,530,295</u>	<u>381,761,070</u>	<u>(544,975,831)</u>	<u>(163,214,761)</u>
1,913,351	2,927,950	(3,083,234)	(178,696,726)	113,162,949	(65,533,777)
<u>-</u>	<u>(449,972)</u>	<u>31,407</u>	<u>(933,874)</u>	<u>105,751,271</u>	<u>104,817,397</u>
1,913,351	2,477,978	(3,051,827)	(179,630,600)	218,914,220	39,283,620
<u>1,124,241</u>	<u>36,849,564</u>	<u>132,265,346</u>	<u>970,110,495</u>	<u>5,324,383,537</u>	<u>6,294,494,032</u>
<u>\$ 3,037,592</u>	<u>\$ 39,327,542</u>	<u>\$ 129,213,519</u>	<u>\$ 790,479,895</u>	<u>\$ 5,543,297,757</u>	<u>\$ 6,333,777,652</u>

State of Nebraska  
**SCHEDULE OF BUDGETED AND ACTUAL  
EXPENDITURES BY PROGRAM**  
For the year ended June 30, 2003

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Abstracters, Board of Examiners						
058 Enforce Standards - Abstracters	\$ -	\$ -	\$ 33,591	\$ 27,245	\$ -	\$ -
Accountability & Disclosure Commission, Nebraska						
094 Administration	447,803	406,544	160,670	288		
095 Campaign Finance			941,675	56		
	<u>447,803</u>	<u>406,544</u>	<u>1,102,345</u>	<u>344</u>	<u>-</u>	<u>-</u>
Administrative Services, Department of						
049 Departmental Administration	42,513	35,261				
101 Chief Information Officer	527,110	510,259	648,465	170,403		
169 Washington Consultant	13,130	4,627				
170 Intergovernmental Communication	5,930	4,101				
171 Supporting Services - Materiel	551,855	422,110	15,039	9,623		
172 Information Management						
173 Communications			4,579,017	1,491,667		
180 Transportation Service Bureau						
240 Info Tech Projects			1,338,472			
509 Budget Administration	1,273,395	810,774				
535 Risk Management	101,118	45,841				
536 Sundry Claims	160,114	126,867	217,050	217,050		
560 Building and Grounds	4,320,054	3,889,898	1,656,214	74,651		
567 Fiscal Administration						
573 Operations - LB309	113,228	113,228	365,501	269,500		
591 Tort Claims	259,686	194,056	175,255	155,258		
592 Indemnification Claims	261,251	201,241				
593 Workers Comp Claims						
594 State Insurance						
605 Personnel Division	1,630,406	1,382,969				
606 Benefits Administration			792,157	405,514		
608 Employee Relations	359,024	254,600				
625 Resource Information Study	911,705	911,705	4,996,814	4,164,544		
672 Primary Class Dev			1,250,000	1,000,000		
673 Metropolitan Class Dev			1,875,000	1,500,000		
901 State Capitol Improvements					1,602,242	1,248,216
913 Parking Expansion						
916 East Chamber Renovation					34,804	12,094
920 Executive Bldg Purchase						
925 HRC Boiler Replacements					46,861	36,327
932 City Water Connect- LRC					987,200	
938 Mansion Landscaping			188,668	13,259		
939 State Capitol Complex					3,255,425	2,459,708
940 Task Force - LB309			8,516,286			
941 DAS - LB309			664,787	235,437	24,271	24,271
942 Corrections - LB309			1,306,267	523,466		
945 Game and Parks - LB309			1,532,248	142,892		
946 Historical Society - LB309			318,966	233,736		
947 DPI / HHSS - LB309			6,220,456	3,028,663	99,022	99,022
948 Military - LB309			1,519,093	616,324		
949 Colleges - LB309			5,397,918	2,298,555		
950 UNK - LB309			1,587,809	839,091		
951 UNL - LB309			5,023,500	1,858,072		
952 UNO - LB309			631,195	390,844		

FEDERAL		REVOLVING		TOTAL		CERTIFIED	UNDER (OVER)
BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMBRANCES	BUDGET
\$ -	\$ -	\$ -	\$ -	\$ 33,591	\$ 27,245	\$ 610	\$ 5,736
				608,473	406,832	26,176	175,465
				941,675	56		941,619
-	-	-	-	1,550,148	406,888	26,176	1,117,084
		837,511	547,491	880,024	582,752		297,272
				1,175,575	680,662	49,801	445,112
				13,130	4,627	37	8,466
		4,695,956	2,580,044	4,701,886	2,584,145	175,619	1,942,122
		24,838,043	15,560,000	25,404,937	15,991,733	646,847	8,766,357
		65,771,424	51,772,178	65,771,424	51,772,178	2,458,913	11,540,333
		39,593,213	16,606,752	44,172,230	18,098,419	3,195,353	22,878,458
		8,133,083	5,528,071	8,133,083	5,528,071	272,349	2,332,663
				1,338,472	0		1,338,472
				1,273,395	810,774		462,621
		351,564	167,099	452,682	212,940	5,909	233,833
				377,164	343,917		33,247
		34,839,502	29,407,678	40,815,770	33,372,227	1,359,925	6,083,618
		3,265,608	3,062,409	3,265,608	3,062,409	203,199	0
				478,729	382,728	12,203	83,798
				434,941	349,314	1,249	84,378
				261,251	201,241	62	59,948
		13,595,055	11,763,013	13,595,055	11,763,013	967,376	864,666
		8,110,132	4,338,013	8,110,132	4,338,013	11,127	3,760,992
		8,125,049	4,344,725	9,755,455	5,727,694	248,440	3,779,321
				792,157	405,514	14,640	372,003
				359,024	254,600	2,048	102,376
				5,908,519	5,076,249	419,606	412,664
				1,250,000	1,000,000		250,000
				1,875,000	1,500,000		375,000
				1,602,242	1,248,216		354,026
		603,790	323,304	603,790	323,304		280,486
				34,804	12,094		22,710
		278,848	212,544	278,848	212,544		66,304
				46,861	36,327		10,534
				987,200	0		987,200
				188,668	13,259		175,409
				3,255,425	2,459,708		795,717
				8,516,286	0		8,516,286
				689,058	259,708		429,350
				1,306,267	523,466		782,801
				1,532,248	142,892		1,389,356
				318,966	233,736		85,230
				6,319,478	3,127,685		3,191,793
				1,519,093	616,324		902,769
				5,397,918	2,298,555		3,099,363
				1,587,809	839,091		748,718
				5,023,500	1,858,072		3,165,428
				631,195	390,844		240,351

State of Nebraska  
**SCHEDULE OF BUDGETED AND ACTUAL  
EXPENDITURES BY PROGRAM**  
For the year ended June 30, 2003

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Administrative Services, Department of (continued)						
953 UNMC - LB309			2,477,798	328,539		
955 Preventative Maintenance/Training			195,161	184,936		
956 Board of Agriculture			120,156	110,156		
969 ETV			27,756	19,756		
972 State Patrol - LB309			18,000	8,127		
973 Fish Production			1,680	1,680		
	<u>10,530,519</u>	<u>8,907,537</u>	<u>53,656,728</u>	<u>20,291,743</u>	<u>6,049,825</u>	<u>3,879,638</u>
Aeronautics, Department of						
026 Development and Enforcement			873,736	638,163		
301 Public Airports			28,924,569	19,382,980		
596 State Owned Aircraft			757,030	469,586		
	<u>-</u>	<u>-</u>	<u>30,555,335</u>	<u>20,490,729</u>	<u>-</u>	<u>-</u>
Agriculture, Department of						
027 Departmental Administration	1,924,341	1,828,933	545,931	69,349		
056 Weights and Measures	653,627	646,027	803,040	644,548		
057 Enforce Standards - Dairy Food	707,324	703,546	913,628	777,057		
061 Agricultural Laboratories	857,381	854,353	964,996	847,165		
063 Enforce Standards - Animal Ind.	1,646,055	1,626,551	705,064	603,811		
333 Conservation - Plant Industry	549,711	191,915	2,856,833	2,427,247		
382 Research - Potato Development			158,076	82,390		
385 Research - Agricultural Statistics	123,490	113,721	16,676	667		
387 Research - Poultry Development			297,269	246,769		
564 Agricultural Development						
	<u>6,461,929</u>	<u>5,965,046</u>	<u>7,261,513</u>	<u>5,699,003</u>	<u>-</u>	<u>-</u>
Agriculture, State Board of						
540 Antique Farm Machinery & Equip			15,000			
905 Elec Dist & Youth					457,384	457,384
	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>457,384</u>	<u>457,384</u>
Arts Council, Nebraska						
326 Promotion/Development of Arts	591,086	590,459	29,296	4,919		
327 Aid to the Arts	686,273	686,273				
328 Humanities Aid	92,953	92,953				
329 NE Arts and Humanities			2,934,653			
	<u>1,370,312</u>	<u>1,369,685</u>	<u>2,963,949</u>	<u>4,919</u>	<u>-</u>	<u>-</u>
Attorney General						
011 Salary - Attorney General	92,490	87,674				
507 Interpretation/Application of Law	3,828,879	3,828,879	202,885	202,885		
575 Byrne Grants	119,940	119,940				
	<u>4,041,309</u>	<u>4,036,493</u>	<u>202,885</u>	<u>202,885</u>	<u>-</u>	<u>-</u>
Auditor of Public Accounts						
010 Salary - Auditor	72,969	72,474				
506 State Ag & County Post Audits	2,073,909	2,001,222				
525 Cooperative Audits			1,237,256	586,883		
	<u>2,146,878</u>	<u>2,073,696</u>	<u>1,237,256</u>	<u>586,883</u>	<u>-</u>	<u>-</u>



FEDERAL BUDGET	ACTUAL	REVOLVING BUDGET	ACTUAL	TOTAL BUDGET	ACTUAL	CERTIFIED ENCUMBRANCES	UNDER (OVER) BUDGET
				2,477,798	328,539		2,149,259
				195,161	184,936		10,225
				120,156	110,156		10,000
				27,756	19,756		8,000
				18,000	8,127		9,873
				1,680	1,680		0
-	-	213,038,778	146,213,321	283,275,850	179,292,239	10,044,703	93,938,908
				873,736	638,163	5,111	230,462
				28,924,569	19,382,980	215,418	9,326,171
				757,030	469,586	18,740	268,704
-	-	-	-	30,555,335	20,490,729	239,269	9,825,337
795,500	772,104	759,349	415,684	4,025,121	3,086,070	41,027	898,024
		26,473	21,803	1,483,140	1,312,378	39,269	131,493
64,833	31,221			1,685,785	1,511,824	24,783	149,178
107,280	32,132			1,929,657	1,733,650	6,988	189,019
380,565	207,732			2,731,684	2,438,094	61,164	232,426
989,822	776,222			4,396,366	3,395,384	27,659	973,323
				158,076	82,390	9,525	66,161
				140,166	114,388	4,946	20,832
				297,269	246,769	2,413	48,087
794,045	480,695			794,045	480,695	3,006	310,344
3,132,045	2,300,106	785,822	437,487	17,641,309	14,401,642	220,780	3,018,887
				15,000	0		15,000
				457,384	457,384		0
-	-	-	-	472,384	457,384	-	15,000
232,743	96,702			853,125	692,080	24,370	136,675
577,455	344,847			1,263,728	1,031,120	18,758	213,850
				92,953	92,953		0
				2,934,653	0		2,934,653
810,198	441,549	-	-	5,144,459	1,816,153	43,128	3,285,178
				92,490	87,674		4,816
		507,322	490,199	4,539,086	4,521,963		17,123
277,113	210,240			397,053	330,180		66,873
277,113	210,240	507,322	490,199	5,028,629	4,939,817	-	88,812
				72,969	72,474		495
				2,073,909	2,001,222	19,654	53,033
				1,237,256	586,883		650,373
-	-	-	-	3,384,134	2,660,579	19,654	703,901

State of Nebraska  
**SCHEDULE OF BUDGETED AND ACTUAL  
EXPENDITURES BY PROGRAM**  
For the year ended June 30, 2003

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Banking and Finance, Department of						
065 Enforce Stndrds - Financial Inst			4,176,506	3,134,041		
066 Enforce Standards - Securities			1,443,012	999,419		
	-	-	5,619,518	4,133,460	-	-
Barber Examiners, Board of						
080 Enforce Standards - Barbering	-	-	140,018	102,526	-	-
Blind and Visually Impaired, Commission for the						
357 Operations	537,282	537,282	63,231	58,182		
Brand Committee, Nebraska						
075 Enforce Stndrds - Brand Inspect	-	-	4,113,050	3,533,610	-	-
Corn Development, Utilization and Marketing Board, Nebraska						
384 Corn Development Board	-	-	6,805,053	2,718,077	-	-
Correctional Services, Department of						
260 Secure Youth Facility	3,829,786	3,457,873				
300 Tecumseh Correctional Ctr	19,425,941	17,424,337				
368 CCC - Lincoln	2,886,359	2,616,108				
369 CCC - Omaha	1,215,315	1,075,166				
370 Central Office	41,001,344	32,036,777	1,283,937	578,885		
372 State Penitentiary	22,691,746	20,947,435				
373 Center for Women - York	4,703,660	4,335,502				
375 Diagnostic and Evaluation Center	7,249,422	6,725,223				
376 Lincoln Correctional Center	11,579,992	10,580,458				
377 Omaha Correctional Center	10,017,360	9,284,970				
378 Hastings Correctional Center	487,827	106,795				
386 McCook Work Camp	3,307,003	2,986,336				
389 Adult Parole	1,657,777	1,537,600				
390 Federal Surplus Property						
495 Central Warehouse						
563 Correctional Industries						
575 Byrne Grants	52,800	47,530	22,233			
725 Building Depreciation	1,688,589	1,681,351				
750 Jail Reimbursement Aid	5,272,455	5,270,075				
875 Hastings INS Detention						
915 Max-Med Security Facility					1,452,419	712,867
916 NCW-York Facilities					5,704,445	3,774,261
	137,067,376	120,113,536	1,306,170	578,885	7,156,864	4,487,128
Criminal Justice, Commission on Law Enforcement and						
150 Juvenile Services Act	704,255	678,818				
155 County Planning Grants	147,500	70,000				
196 Law Enforcement Aid	90,160	90,160				
198 Central Administration	578,400	515,560	47,829	32,866		
199 Grand Island Training Center	887,231	867,913	1,044,678	855,805		
201 Victim/Witness Assistance	56,991	56,991				
202 Crime Reparations	29,670	24,023	75,019	50,397		
203 Jail Standards Board	253,851	224,729				

FEDERAL BUDGET	ACTUAL	REVOLVING		TOTAL		CERTIFIED ENCUMBRANCES	UNDER (OVER) BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL		
				4,176,506	3,134,041	25,226	1,017,239
				1,443,012	999,419	7,661	435,932
-	-	-	-	5,619,518	4,133,460	32,887	1,453,171
-	-	-	-	140,018	102,526	4,532	32,960
3,714,749	3,168,608	-	-	4,315,262	3,764,072	136,022	415,168
-	-	-	-	4,113,050	3,533,610	57,941	521,499
-	-	-	-	6,805,053	2,718,077	25,619	4,061,357
				3,829,786	3,457,873		371,913
				19,425,941	17,424,337		2,001,604
				2,886,359	2,616,108		270,251
				1,215,315	1,075,166		140,149
1,609,137	684,981			43,894,418	33,300,643	47,319	10,546,456
2,800	2,600			22,694,546	20,950,035		1,744,511
64,833	45,591			4,768,493	4,381,093	5,338	382,062
1,500				7,250,922	6,725,223		525,699
1,107	180			11,581,099	10,580,638		1,000,461
1,500				10,018,860	9,284,970		733,890
				487,827	106,795		381,032
				3,307,003	2,986,336		320,667
				1,657,777	1,537,600		120,177
		985,049	223,299	985,049	223,299	8,485	753,265
		7,668,043	2,251,007	7,668,043	2,251,007	108,804	5,308,232
		11,821,250	5,410,743	11,821,250	5,410,743	219,544	6,190,963
245,113	180,922			320,146	228,452		91,694
		70,924	63,953	1,759,513	1,745,304		14,209
				5,272,455	5,270,075		2,380
5,090,243	3,767,397			5,090,243	3,767,397	190,543	1,132,303
				1,452,419	712,867		739,552
5,007,512				10,711,957	3,774,261		6,937,696
12,023,745	4,681,671	20,545,266	7,949,002	178,099,421	137,810,222	580,033	39,709,166
				704,255	678,818	10,944	14,493
				147,500	70,000		77,500
				90,160	90,160		0
9,266,378	8,575,239			9,892,607	9,123,665	439,637	329,305
68,060	48,383			1,999,969	1,772,101	54,686	173,182
2,562,181	2,444,496			2,619,172	2,501,487	41,543	76,142
172,021	122,857			276,710	197,277	854	78,579
				253,851	224,729	13,548	15,574

State of Nebraska  
**SCHEDULE OF BUDGETED AND ACTUAL  
EXPENDITURES BY PROGRAM**  
For the year ended June 30, 2003

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Criminal Justice, Commission on (continued)						
210 State Agency Byrne Funds	38,283					
215 Criminal Justice Info System	245,097	173,357	230,048	14,641		
575 Byrne Grants	34,871	23,362	5,096			
903 Training Center Renovation					1,217,596	1,101,463
	<u>3,066,309</u>	<u>2,724,913</u>	<u>1,402,670</u>	<u>953,709</u>	<u>1,217,596</u>	<u>1,101,463</u>
Dairy Industry Development Board, Nebraska						
114 Dairy Industry Board	-	-	2,412,762	1,154,076	-	-
Deaf/Hard of Hearing, Commission for the						
578 Hearing Impaired	730,842	656,703	73,135	34,625	-	-
Dry Bean Commission						
137 Dry Bean Commission	-	-	547,461	318,211	-	-
Economic Development, Department of						
600 Administration	1,603,376	1,579,274	741,418	465,460		
601 Community Affairs	698,322	587,678	15,918,642	5,918,447		
603 Industry Recruitment	5,004,889	3,784,384	6,453,331	899,877		
618 Tourism Promotion	128,501	115,047	3,336,205	2,670,079		
655 Local Civic/ Conv Finance			151,520			
	<u>7,435,088</u>	<u>6,066,383</u>	<u>26,601,116</u>	<u>9,953,863</u>	<u>-</u>	<u>-</u>
Education, State Department of						
025 Commissioners Office	9,437,884	7,804,528	5,665,097	695,747		
161 Education Innovation			47,919,699	2,542,467		
351 Vocational Rehabilitation	3,874,850	3,869,588	859,736	270,562		
352 Disability Determinations						
401 School for the Deaf	2,922,029	2,285,194	4,589	1,513		
402 School for Visually Handicapped	1,499,875	1,498,398	98,498	53,123		
403 Diagnostic Resource Center			110,933			
440 Finance/Organization Services	661,208,921	661,163,749	31,229	3,446		
441 Curriculum/Instruction	3,048,547	3,048,547	27,375	3,142		
442 Staff Dev / Instruction	76,743	41,743	9,730	32		
443 Educational Technology	295,659	295,659	1,566,458	1,016,991		
444 Early Childhood Care & Ed	2,659,489	2,291,429	1,004,344	2,427		
445 Planning / Eval / Data Systems	80,646	80,645	36,062	7,926		
446 Adult Program Services	413,971	310,468	939,827	114,535		
447 Accreditation	107,245	107,245	29,289	617		
448 Special Population Programs	154,263,117	141,847,926	21,272	7,024		
449 Communications/Info Services						
451 Administrative Services	303,425	303,422	10,000	7,500		
614 Professional Practices Comm			104,393	86,894		
	<u>840,192,401</u>	<u>824,948,541</u>	<u>58,438,531</u>	<u>4,813,946</u>	<u>-</u>	<u>-</u>
Educational Lands and Funds, Board of						
529 Land Surveys	396,860	379,819	55,555	24,239		
554 Dispute Survey Settlements			250,111	52		
582 School Land Trust			10,106,420	7,254,969		
	<u>396,860</u>	<u>379,819</u>	<u>10,412,086</u>	<u>7,279,260</u>	<u>-</u>	<u>-</u>

FEDERAL BUDGET	ACTUAL	REVOLVING		TOTAL		CERTIFIED ENCUMBRANCES	UNDER (OVER) BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL		
125,457				163,740	0		163,740
746,496	513,025			1,221,641	701,023	49,409	471,209
85,479	61,350			125,446	84,712		40,734
60,000	60,000			1,277,596	1,161,463		116,133
<u>13,086,072</u>	<u>11,825,350</u>	<u>-</u>	<u>-</u>	<u>18,772,647</u>	<u>16,605,435</u>	<u>610,621</u>	<u>1,556,591</u>
-	-	-	-	2,412,762	1,154,076	1,217	1,257,469
-	-	-	-	803,977	691,328	20,911	91,738
-	-	-	-	547,461	318,211	17,384	211,866
542,814	461,470			2,887,608	2,506,204	47,628	333,776
24,240,149	21,995,426			40,857,113	28,501,551	4,760,745	7,594,817
3,487,626	696,917			14,945,846	5,381,178	6,781,463	2,783,205
				3,464,706	2,785,126	168,999	510,581
				151,520	0		151,520
<u>28,270,589</u>	<u>23,153,813</u>	<u>-</u>	<u>-</u>	<u>62,306,793</u>	<u>39,174,059</u>	<u>11,758,835</u>	<u>11,373,899</u>
13,914,782	5,433,418	422,668	388,340	29,440,431	14,322,033	133,035	14,985,363
				47,919,699	2,542,467	881,100	44,496,132
18,445,037	13,945,691			23,179,623	18,085,841	286,349	4,807,433
8,726,826	7,530,306			8,726,826	7,530,306	75,887	1,120,633
				2,926,618	2,286,707	546,570	93,341
				1,598,373	1,551,521	4,312	42,540
				110,933	0		110,933
67,764,660	67,358,491			729,004,810	728,525,686	421,118	58,006
10,737,097	9,774,335			13,813,019	12,826,024	56,681	930,314
5,050,980	4,041,829			5,137,453	4,083,604	97,398	956,451
542,509	441,422	4,839	104	2,409,465	1,754,176	3,053	652,236
9,249,333	3,222,339			12,913,166	5,516,195	431,063	6,965,908
214,090	45,885	107,979	7,463	438,777	141,919	5,459	291,399
3,800,822	2,868,051			5,154,620	3,293,054	1,035,400	826,166
				136,534	107,862		28,672
60,907,453	55,884,677			215,191,842	197,739,627	13,221,111	4,231,104
70,000,000	52,391,659	4,500		70,004,500	52,391,659	2,909,376	14,703,465
724,953	206,984	86,618	64,523	1,124,996	582,429	4,205	538,362
				104,393	86,894	955	16,544
<u>270,078,542</u>	<u>223,145,087</u>	<u>626,604</u>	<u>460,430</u>	<u>1,169,336,078</u>	<u>1,053,368,004</u>	<u>20,113,072</u>	<u>95,855,002</u>
				452,415	404,058	2,576	45,781
				250,111	52		250,059
				10,106,420	7,254,969	4	2,851,447
-	-	-	-	10,808,946	7,659,079	2,580	3,147,287

State of Nebraska  
**SCHEDULE OF BUDGETED AND ACTUAL  
EXPENDITURES BY PROGRAM**  
For the year ended June 30, 2003

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Educational Telecommunications Commission, Nebraska						
533 Educational Television	8,288,396	7,984,124	417,519	293,325		
566 Public Radio	511,597	455,658	30,650			
901 Satellite System			20,000		545,011	134,987
902 NEB SAT 1					411,702	395,753
909 Equipment Grants					931,208	865,956
910 Transponder Lease/Purchase					965,153	965,153
911 TV Project Consulting					5,700,000	5,699,062
913 Carpenter Building Renovation			1,797,208	1,011,818	425,865	328,900
915 KCNE-Satellite REC Sys						
919 DTV Construction			1,200,000			
991 UNO TV Equip Repla					27,200	27,200
	<u>8,799,993</u>	<u>8,439,782</u>	<u>3,465,377</u>	<u>1,305,143</u>	<u>9,006,139</u>	<u>8,417,011</u>
Electrical Board, Nebraska						
197 Public Protection	-	-	1,467,953	1,218,256	-	-
Engineers and Architects, Board of Examiners for Professional						
082 Enforce Stnds / Engrs & Archtcs	-	-	543,272	457,216	-	-
Environmental Quality, Department of						
163 Landfill Closure Assistance			3,783,859			
513 Environmental Control	605,433	541,881	2,146,368	26,168		
523 Wastewater Loan Fund	41,226	41,226	1,044,136	324,622		
528 Drinking Water Loan Fund						
585 LLRW Disposal Act	3,234,535	2,865,936	4,531,632	4,464,119		
586 Water Quality	2,027,926	1,974,450	23,741,171	12,728,206		
587 Land Quality	525,686	332,818	6,326,755	5,807,264		
588 Air Quality	499,807	207,772	2,167,540	2,103,975		
	<u>6,934,613</u>	<u>5,964,083</u>	<u>43,741,461</u>	<u>25,454,354</u>	<u>-</u>	<u>-</u>
Equal Opportunity Commission						
059 Enforce Stnds - Equal Employmnt	993,594	985,170				
Ethanol Board, Nebraska						
516 Nebraska Ethanol Board	-	-	738,158	441,990		
Fire Marshal, State						
225 General Operations	7,398	7,398	3,081,844	2,469,183		
226 Pipeline Safety			246,993	196,955		
227 Underground Storage Tanks			297,875	296,977		
340 Training Division	673,113	584,707	126,567			
415 Emergency Responders Act	31,617	5,527				
	<u>712,128</u>	<u>597,632</u>	<u>3,753,279</u>	<u>2,963,115</u>	<u>-</u>	<u>-</u>
Foster Care Review Board, State						
116 Foster Care Review Board	1,134,558	1,134,558	8,811			

FEDERAL BUDGET	ACTUAL	REVOLVING BUDGET	ACTUAL	TOTAL BUDGET	ACTUAL	CERTIFIED ENCUMBRANCES	UNDER (OVER) BUDGET
				8,705,915	8,277,449	297,615	130,851
				542,247	455,658	55,938	30,651
				565,011	134,987		430,024
				411,702	395,753		15,949
236,913	236,912			1,168,121	1,102,868		65,253
				965,153	965,153		0
				5,700,000	5,699,062		938
				2,223,073	1,340,718		882,355
6,978	2,407			6,978	2,407		4,571
6,511,016	3,731,640			7,711,016	3,731,640		3,979,376
				27,200	27,200		0
6,754,907	3,970,959	-	-	28,026,416	22,132,895	353,553	5,539,968
-	-	-	-	1,467,953	1,218,256	90,593	159,104
-	-	-	-	543,272	457,216	14,537	71,519
				3,783,859	0		3,783,859
2,975,129	2,782,561			5,726,930	3,350,610	88,532	2,287,788
11,398,201	3,985,771			12,483,563	4,351,619	1,680	8,130,264
25,245,395	6,932,666			25,245,395	6,932,666	56,347	18,256,382
				7,766,167	7,330,055	231,997	204,115
8,194,678	7,726,773			33,963,775	22,429,429	1,128,440	10,405,906
1,594,416	1,553,750			8,446,857	7,693,832	21,757	731,268
1,401,025	1,222,859			4,068,372	3,534,606	122,647	411,119
50,808,844	24,204,380	-	-	101,484,918	55,622,817	1,651,400	44,210,701
1,344,407	999,259	-	-	2,338,001	1,984,429	23,912	329,660
50,029	22,500	-	-	788,187	464,490	12,229	311,468
2,500	2,500			3,091,742	2,479,081	165,431	447,230
56,193	20,715			303,186	217,670	9,349	76,167
251,422	127,208			549,297	424,185	20,576	104,536
183,233	150,281			982,913	734,988	78,729	169,196
				31,617	5,527	203	25,887
493,348	300,704	-	-	4,958,755	3,861,451	274,288	823,016
704,637	665,232	-	-	1,848,006	1,799,790	31,852	16,364

State of Nebraska  
**SCHEDULE OF BUDGETED AND ACTUAL  
EXPENDITURES BY PROGRAM**  
For the year ended June 30, 2003

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Game and Parks Commission						
162 Environmental Trust			17,961,873	9,070,496		
330 Habitat Development			4,128,182	3,025,575		
336 Wildlife Conservation	1,116,681	1,082,856	19,862,731	15,882,407		
337 Administration	721,723	711,155	3,673,702	2,943,546		
338 Niobrara Scenic River	46,000	46,000	54,387			
549 Parks - Admin & Operation	4,988,490	4,917,567	14,106,513	11,142,512		
550 Special Federal Aid Programs	396,889	305,489				
617 Engineering & Area Maintenance	2,736,684	2,464,081	3,469,964	2,760,281		
628 Credit Card Discount Sales			226,496	208,007		
900 State Park Facilities Improvement			1,653,783	801,552		
901 State Parks Maintenance			1,179,504	390,826		
902 Trail Develop Assistance			204,835	144,869		
919 AID Pol-Sub 69/77						
924 Wildlife Land Acquisition/Imprvmt			1,437,588	705,361		
955 Youth Outdoor Skill Training			1,260,000	170		
960 Park and Recreation Land Acquis			300,000	285,928		
966 State Recreational Trails						
967 State Park Improvements			3,808,002	1,694,832		
968 State Historical			226,206	9,725		
969 State Recreation Areas			2,016,942	281,222		
971 Special Use Areas			1,244,840	430,720		
972 Administration Facilities			850,438	88,596		
973 Fish Production			2,329,423	460,335		
975 Emergency Repairs - Parks			141,863	99,629		
976 Emer Repairs - Other facilities			278,840	122,393		
977 Nongame / Endangered			173,564			
979 Cowboy Trail Emerg Rep			170,000			
980 Aquarium Ponds Improvements			13	13		
981 Aquatic Habitat Improvement			8,223,770	1,567,181		
983 Buffalo Soldier Barracks			300,926	80,970	468,555	439,027
	<u>10,006,467</u>	<u>9,527,148</u>	<u>89,284,385</u>	<u>52,197,146</u>	<u>468,555</u>	<u>439,027</u>
Geologists, Board of						
159 Operations	-	-	26,762	17,854	-	-
Governor						
002 Salary - Governor	96,781	85,958				
018 Policy Research Office	671,367	457,967	455,881	22,336		
021 Office of the Governor	992,550	830,794				
106 Energy Office Administration			768,883	371,178		
107 School Weatherization			27,727	20,799		
	<u>1,760,698</u>	<u>1,374,719</u>	<u>1,252,491</u>	<u>414,313</u>	<u>-</u>	<u>-</u>
Grain Sorghum Development, Utilization and Marketing Board						
406 Grain Sorghum Development	-	-	1,153,978	212,811	-	-
Health and Human Services System - Finance and Support						
038 Behavioral Health Aid	32,120,456	29,480,638	18,354,454	12,258,177		
136 Legal Procedure - Termination	114,000	101,341				
175 Medical Student Assistance	410,567	378,704	1,056,534	619,361		
176 Nursing Incentives	258,000	256,000				



FEDERAL BUDGET	ACTUAL	REVOLVING BUDGET	ACTUAL	TOTAL BUDGET	ACTUAL	CERTIFIED ENCUMBRANCES	UNDER (OVER) BUDGET
10,705	8,193			17,972,578	9,078,689	1,136,233	7,757,656
294,250	222,414			4,422,432	3,247,989	251,425	923,018
1,908,794	765,138			22,888,206	17,730,401	928,149	4,229,656
				4,395,425	3,654,701	83,547	657,177
317,342	150,576			417,729	196,576		221,153
48,587	30,108			19,143,590	16,090,187	1,605,093	1,448,310
				396,889	305,489	21,079	70,321
				6,206,648	5,224,362	575,607	406,679
				226,496	208,007		18,489
381,125	199,127			2,034,908	1,000,679		1,034,229
				1,179,504	390,826		788,678
1,563,247	704,678			1,768,082	849,547		918,535
1,151,724	539,598			1,151,724	539,598		612,126
829,492	825,000			2,267,080	1,530,361		736,719
				1,260,000	170		1,259,830
449,604	449,604			749,604	735,532		14,072
1,295,846	407,844			1,295,846	407,844		888,002
243,931				4,051,933	1,694,832		2,357,101
				226,206	9,725		216,481
296,902	106,148			2,313,844	387,370		1,926,474
25,000				1,269,840	430,720		839,120
				850,438	88,596		761,842
				2,329,423	460,335		1,869,088
				141,863	99,629		42,234
				278,840	122,393		156,447
				173,564	0		173,564
				170,000	0		170,000
				13	13		0
869,750	546,126			9,093,520	2,113,307		6,980,213
200,000	134,100			969,481	654,097		315,384
9,886,299	5,088,654	-	-	109,645,706	67,251,975	4,601,133	37,792,598
-	-	-	-	26,762	17,854	2	8,906
				96,781	85,958		10,823
				1,127,248	480,303		646,945
				992,550	830,794		161,756
7,339,582	5,438,612			8,108,465	5,809,790	541,096	1,757,579
				27,727	20,799	14	6,914
7,339,582	5,438,612	-	-	10,352,771	7,227,644	541,110	2,584,017
-	-	-	-	1,153,978	212,811	1,855	939,312
19,179,748	19,018,678			69,654,658	60,757,493	4,473,254	4,423,911
114,000	95,784			228,000	197,125	30,875	0
				1,467,101	998,065	168,608	300,428
				258,000	256,000		2,000

State of Nebraska  
**SCHEDULE OF BUDGETED AND ACTUAL  
EXPENDITURES BY PROGRAM**  
For the year ended June 30, 2003

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Health and Human Services System -						
Finance and Support (continued)						
316 Predisposition Detention	588,341	314,753				
324 County Juvenile Services Aid	1,500,000	953,043				
341 Administration	33,597,609	33,119,917	4,350,666	1,974,587		
342 Nursing Facility			37,958,591	8,568,272		
343 Excell - Health Care Grants			16,111,277	4,354,844		
344 Children's Health Insurance			7,764,278	7,750,207		
347 Public Assistance	147,420,093	146,203,058	6,287,905	4,662,212		
348 Medical Assistance	402,517,613	388,750,504	25,215,896	12,915,896		
350 Child Abuse Prevention			337,253	210,060		
424 Developmental Disability Aid	55,086,361	51,717,721	8,211,901	6,083,335		
502 Public Health Aid			10,096,714	8,732,025		
514 Health Aid	3,227,882	3,043,087	7,356,075	6,699,338		
559 Aging Care Management	1,905,482	1,738,282				
571 Aging - Comm Based Serv Aid	4,362,419	3,567,661				
622 Cancer Research Aid			11,341,300	2,784,971		
623 Biomedical Research			10,000,000	10,000,000		
	<u>683,108,823</u>	<u>659,624,709</u>	<u>164,442,844</u>	<u>87,613,285</u>	<u>-</u>	<u>-</u>
Health and Human Services System -						
Health and Human Services						
030 Tobacco Prevention and Care			7,965,307	5,440,293		
033 Department Central Office	46,471,508	46,268,991	10,266,866	2,383,911		
035 Respite Care	62,699	55,537	322,683	320,198		
250 Juvenile Services			590,706			
315 Office of Juvenile Services	263,101	258,362				
345 Juvenile Community-Based	7,243,106	4,680,347	590,706			
361 Regional Center - Hastings	14,844,108	14,787,418	739,702	674,781		
362 Regional Center - Norfolk	14,702,602	14,595,237	1,078,408	998,977		
363 Regional Center - Lincoln	22,754,924	22,650,195	1,967,994	1,933,250		
364 Juvenile Parole	734,020	732,735				
365 Mental Health			963,858			
371 YRTC - Geneva	4,751,008	4,447,269	160,012	82,343		
374 YRTC - Kearney	7,215,036	6,875,700	517,382	380,672		
379 OBRA - CBRS Aid	106,199	93,807				
421 Beatrice State Develop. Center	18,631,550	17,482,549	3,570,628	3,209,800		
510 Vets Home System Admin	184,500	179,990				
519 Grand Island Veterans Home	6,586,157	6,413,521	6,885,481	6,670,621		
520 Norfolk Veterans Home	2,938,261	2,808,513	3,188,670	3,110,376		
521 Scottsbluff Veterans Home	2,403,152	2,298,286	1,533,862	1,524,816		
522 Douglas County Veterans Home	4,244,339	4,156,331	2,333,665	2,285,779		
575 Byrne Grants	4,977					
901 Veterans' Home - Misc Improvmt			438			
905 Norfolk Veterans Home					11,538	
907 Grand Island Dietary Facility					1,280,926	1,243,504
916 Multipurpose BLDG-WNVH					492,873	125,102
918 Site Improv-YRTC Geneva					128,316	17,205
920 Bldg-Facilities Fee Fund					100,000	93,269
931 YRTC's - Facility Imp					168,498	26,942
940 Multipurpose Building-Geneva					1,311,289	857,495
942 Lev 4 Housing-Kearney						
950 Misc Imprvments - All Institutions						
	<u>154,141,247</u>	<u>148,784,788</u>	<u>42,676,368</u>	<u>29,015,817</u>	<u>3,493,440</u>	<u>2,363,517</u>

FEDERAL		REVOLVING		TOTAL		CERTIFIED	UNDER (OVER)
BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	ENCUMBRANCES	BUDGET
				588,341	314,753	273,588	0
				1,500,000	953,043	546,957	0
99,011,727	66,326,107			136,960,002	101,420,611	8,676,692	26,862,699
				37,958,591	8,568,272	1,387,221	28,003,098
				16,111,277	4,354,844		11,756,433
22,155,760	20,007,522			29,920,038	27,757,729		2,162,309
124,216,582	124,112,388			277,924,580	274,977,658	2,313,519	633,403
830,203,009	822,839,524			1,257,936,518	1,224,505,924	19,246,980	14,183,614
	100,000			437,253	210,060		227,193
58,833,018	36,274,957			122,131,280	94,076,013	4,170,420	23,884,847
				10,096,714	8,732,025	1,364,689	0
30,835,182	30,635,553			41,419,139	40,377,978	1,014,495	26,666
				1,905,482	1,738,282	167,200	0
8,903,241	8,840,590			13,265,660	12,408,251	857,409	0
				11,341,300	2,784,971		8,556,329
				10,000,000	10,000,000		0
<u>1,193,552,267</u>	<u>1,128,151,103</u>	<u>-</u>	<u>-</u>	<u>2,041,103,934</u>	<u>1,875,389,097</u>	<u>44,691,907</u>	<u>121,022,930</u>
				7,965,307	5,440,293	239,982	2,285,032
75,490,283	67,802,881			132,228,657	116,455,783	2,047,204	13,725,670
579,130	328,916			964,512	704,651	107,180	152,681
				590,706	0		590,706
				263,101	258,362	4,739	0
2,186,300	728,182			10,020,112	5,408,529	2,534,128	2,077,455
4,028,326	3,996,127			19,612,136	19,458,326	89,066	64,744
263,570	220,570			16,044,580	15,814,784	107,365	122,431
2,703,133	2,646,617			27,426,051	27,230,062	187,777	8,212
				734,020	732,735	1,285	0
				963,858	0		963,858
206,232	172,072			5,117,252	4,701,684	323,192	92,376
617,644	434,912			8,350,062	7,691,284	349,995	308,783
318,597	283,368			424,796	377,175	47,621	0
18,875,555	17,862,014			41,077,733	38,554,363	1,502,688	1,020,682
857,451				1,041,951	179,990	4,510	857,451
5,384,105	5,186,250			18,855,743	18,270,392	575,664	9,687
2,276,187	2,228,450			8,403,118	8,147,339	240,629	15,150
1,169,859	1,147,354			5,106,873	4,970,456	134,751	1,666
1,443,124	1,377,352			8,021,128	7,819,462	201,666	0
28,667				33,644	0		33,644
97				535	0		535
863,392	841,142			874,930	841,142		33,788
2,865,055	520,904			4,145,981	1,764,408		2,381,573
915,469				1,408,342	125,102		1,283,240
				128,316	17,205		111,111
				100,000	93,269		6,731
				168,498	26,942		141,556
				1,311,289	857,495		453,794
				0	0		0
				0	0		0
<u>121,072,176</u>	<u>105,777,111</u>	<u>-</u>	<u>-</u>	<u>321,383,231</u>	<u>285,941,233</u>	<u>8,699,442</u>	<u>26,742,556</u>

State of Nebraska  
**SCHEDULE OF BUDGETED AND ACTUAL  
EXPENDITURES BY PROGRAM**  
For the year ended June 30, 2003

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Health and Human Services System -						
Regulation and Licensure						
177 Administration/Operations	5,851,565	5,846,059	10,897,149	9,421,005		
178 Professional Licensure	74,217	37,191	4,645,073	2,440,897		
	<u>5,925,782</u>	<u>5,883,250</u>	<u>15,542,222</u>	<u>11,861,902</u>	<u>-</u>	<u>-</u>
Historical Society, Nebraska State						
043 Departmental Administration	1,766,168	1,679,729	71,468	44,960		
258 Library/Archives	720,268	694,216	107,014	64,057		
541 Museum Operation	367,139	356,722	101,686	3,946		
542 Branch Museums	703,530	680,478				
543 Archeology	230,865	226,592	975,510	392,807		
552 Historical Preservation	234,470	233,078	52,786	52,786		
632 Hall of Fame Comm	740	740				
647 Skeletal Remains Protection Act	11,212	9,975				
648 NE State Hist Soc			698,675			
653 Ford Conservation Center	240,036	230,988	171,319	170,008		
955 Cheyenne Barracks					11,014	11,014
	<u>4,274,428</u>	<u>4,112,518</u>	<u>2,178,458</u>	<u>728,564</u>	<u>11,014</u>	<u>11,014</u>
Indian Affairs, Commission of						
584 Indian Affairs	204,188	181,177	-	-	-	-
Industrial Relations, Commission of						
531 Commission of Industrial Relation	251,578	208,068	-	-	-	-
Insurance, Department of						
068 Medical Professional Liability			267,648	118,500		
069 Enforce Standards - Insurance			9,727,572	6,567,048		
556 Liquidation of Insurance Comp			19,994	50		
	<u>-</u>	<u>-</u>	<u>10,015,214</u>	<u>6,685,598</u>	<u>-</u>	<u>-</u>
Investment Council, Nebraska						
610 Investment Administration		-	1,015,009	886,436	-	-
Labor, Department of						
031 Division of Employment			497,509	375,546		
187 Workplace Safety			911,984	451,349		
194 Protection of People & Property	578,820	439,923	965,774	901,082		
	<u>578,820</u>	<u>439,923</u>	<u>2,375,267</u>	<u>1,727,977</u>	<u>-</u>	<u>-</u>
Land Surveyors, State Board of						
Examiners for						
083 Enforce Stndrds - Land Surveyor	-	-	37,190	22,684	-	-
Landscape Architects, State Board of						
597 Board of Landscape Architects	-	-	19,019	8,371	-	-
Legislative Council						
001 Salaries - Legislative	632,983	629,196				
122 Legislative Services	8,023,093	6,876,230	605,592	84,649		
123 Clerk of Legislature	3,927,883	3,006,500	93,920	2,290		

FEDERAL BUDGET	ACTUAL	REVOLVING BUDGET	ACTUAL	TOTAL		CERTIFIED ENCUMBRANCES	UNDER (OVER) BUDGET
				BUDGET	ACTUAL		
22,328,913	12,658,497			39,077,627	27,925,561	1,742,066	9,410,000
				4,719,290	2,478,088	163,529	2,077,673
22,328,913	12,658,497	-	-	43,796,917	30,403,649	1,905,595	11,487,673
				1,837,636	1,724,689	97,532	15,415
173,326	140,012			1,000,608	898,285	31,379	70,944
1,350	-			470,175	360,668	18,809	90,698
39,022	1,607			742,552	682,085	23,052	37,415
33,330	32,523			1,239,705	651,922	32,578	555,205
653,704	640,130			940,960	925,994	14,965	1
				740	740		0
				11,212	9,975	1,237	0
				698,675	0		
41,193	14,220			452,548	415,216	10,359	26,973
				11,014	11,014		0
941,925	828,492	-	-	7,405,825	5,680,588	229,911	1,495,326
-	-	-	-	204,188	181,177	7,747	15,264
-	-	-	-	251,578	208,068	8,596	34,914
				267,648	118,500	11,893	137,255
410,873	170,686			10,138,445	6,737,734	607,592	2,793,119
				19,994	50		19,944
410,873	170,686	-	-	10,426,087	6,856,284	619,485	2,950,318
-	-	-	-	1,015,009	886,436	15,838	112,735
45,310,290	36,145,672			45,807,799	36,521,218	1,642,422	7,644,159
				911,984	451,349	9,021	451,614
706,318	573,132			2,250,912	1,914,137	264,122	72,653
46,016,608	36,718,804	-	-	48,970,695	38,886,704	1,915,565	8,168,426
-	-	-	-	37,190	22,684	670	13,836
-	-	-	-	19,019	8,371	32	10,616
				632,983	629,196		3,787
137,761	8,535			8,766,446	6,969,414	21,164	1,775,868
				4,021,803	3,008,790	1,506	1,011,507

State of Nebraska  
**SCHEDULE OF BUDGETED AND ACTUAL  
EXPENDITURES BY PROGRAM**  
For the year ended June 30, 2003

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Legislative Council (continued)						
126 Legislative Research Service	1,198,562	957,646				
127 Reviser of Statutes	1,530,599	1,268,341				
501 Committee on Intrgvmtntl Coop	517,860	396,113				
504 Office of Public Counsel	779,415	645,959				
638 Fiscal and Program Analysis	1,241,790	1,167,639				
	<u>17,852,185</u>	<u>14,947,624</u>	<u>699,512</u>	<u>86,939</u>	<u>-</u>	<u>-</u>
Library Commission, Nebraska						
252 Library Operations	2,243,101	2,187,389	195,632	72,969		
302 Library Development	1,393,726	1,392,736				
	<u>3,636,827</u>	<u>3,580,125</u>	<u>195,632</u>	<u>72,969</u>	<u>-</u>	<u>-</u>
Lieutenant Governor						
008 Salary - Lieutenant Governor	72,148	69,187				
124 Office - Lieutenant Governor	63,370	29,922				
	<u>135,518</u>	<u>99,109</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Liquor Control Commission, Nebraska						
073 Licensing and Regulation	765,669	737,742	54,441	31,473		
	<u>765,669</u>	<u>737,742</u>	<u>54,441</u>	<u>31,473</u>	<u>-</u>	<u>-</u>
Mexican-Americans Commission on						
537 Mexican-American Commission	243,337	143,836	3,900	-		
	<u>243,337</u>	<u>143,836</u>	<u>3,900</u>	<u>-</u>	<u>-</u>	<u>-</u>
Military, Department of						
192 Governor's Emergency Program	2,315,367	633,219	661,452	56,699		
544 National and State Guard	2,611,877	2,280,651	346,626	216,047		
545 Civil Defense	762,793	578,218	529,004	410,995		
548 Tuition Assistance	844,086	731,983				
902 Emerg Operations Renovation					42,282	42,282
925 Federally Funded Projects						
	<u>6,534,123</u>	<u>4,224,071</u>	<u>1,537,082</u>	<u>683,741</u>	<u>42,282</u>	<u>42,282</u>
Motor Vehicle Industry Licensing Board, Nebraska						
076 Enforce Stndrds - Automotive Ind	-	-	570,461	501,258		
	<u>-</u>	<u>-</u>	<u>570,461</u>	<u>501,258</u>	<u>-</u>	<u>-</u>
Motor Vehicles, Department of						
070 Enforce Stndrds - Motor Vehicles			15,931,543	12,238,841		
090 License Plates			2,424,139	1,112,344		
644 Highway Safety			247,738	181,162		
	<u>-</u>	<u>-</u>	<u>18,603,420</u>	<u>13,532,347</u>	<u>-</u>	<u>-</u>
Natural Resources, Department of						
303 State Aid - Small Watershed	24,000	24,000	849,837	88,061		
304 Nebraska Water Conservation	4,257,416	3,432,404	10,000	10,000		
306 Water Well Decommission			268,263	164,224		
307 Resources Development Fund	9,228,435	2,686,491	100,000	100,000		
308 Soil Survey Fund	167,641	137,358				
309 Nat Res Enhance Fund			2,205,608	1,500,000		
331 Nebraska Water Rights	4,643,594	3,461,225	2,585,000	2,585,000		
334 Soil and Water Conservation	5,776,490	5,677,586	1,501,927	141,297		
	<u>24,097,576</u>	<u>15,419,064</u>	<u>7,520,635</u>	<u>4,588,582</u>	<u>-</u>	<u>-</u>

FEDERAL BUDGET	ACTUAL	REVOLVING BUDGET	ACTUAL	TOTAL BUDGET	ACTUAL	CERTIFIED ENCUMBRANCES	UNDER (OVER) BUDGET
				1,198,562	957,646		240,916
				1,530,599	1,268,341		262,258
				517,860	396,113		121,747
				779,415	645,959		133,456
				1,241,790	1,167,639		74,151
137,761	8,535	-	-	18,689,458	15,043,098	22,670	3,623,690
619,551	475,928			3,058,284	2,736,286	42,423	279,575
580,040	566,058			1,973,766	1,958,794	2,513	12,459
1,199,591	1,041,986	-	-	5,032,050	4,695,080	44,936	292,034
				72,148	69,187		2,961
				63,370	29,922		33,448
-	-	-	-	135,518	99,109	-	36,409
-	-	-	-	820,110	769,215	11,013	39,882
-	-	-	-	247,237	143,836	37,827	65,574
5,914,905	5,339,597			8,891,724	6,029,515	92,208	2,770,001
8,422,937	8,193,973			11,381,440	10,690,671	499,395	191,374
4,232,621	2,560,786			5,524,418	3,549,999	911,623	1,062,796
				844,086	731,983	3,210	108,893
				42,282	42,282		0
1,242,353	897,274			1,242,353	897,274		345,079
19,812,816	16,991,630	-	-	27,926,303	21,941,724	1,506,436	4,478,143
-	-	-	-	570,461	501,258	15,260	53,943
182,667	179,383			16,114,210	12,418,224	331,993	3,363,993
				2,424,139	1,112,344	9,720	1,302,075
4,095,000	3,068,716			4,342,738	3,249,878	331,183	761,677
4,277,667	3,248,099	-	-	22,881,087	16,780,446	672,896	5,427,745
				873,837	112,061		761,776
				4,267,416	3,442,404		825,012
				268,263	164,224		104,039
				9,328,435	2,786,491		6,541,944
				167,641	137,358	30,283	0
				2,205,608	1,500,000		705,608
				7,228,594	6,046,225		1,182,369
344,913	317,533			7,623,330	6,136,416	120,160	1,366,754
344,913	317,533	-	-	31,963,124	20,325,179	150,443	11,487,502

State of Nebraska  
**SCHEDULE OF BUDGETED AND ACTUAL  
EXPENDITURES BY PROGRAM**  
For the year ended June 30, 2003

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Oil and Gas Conservation Commission, Nebraska						
335 Oil and Gas Conservation	-	-	552,923	459,159	-	-
Pardons, Board of						
320 Parole Board Salaries	389,121	366,170				
358 Board of Parole	298,336	259,174				
418 Video Conferencing	164,109					
	851,566	625,344	-	-	-	-
Postsecondary Education, Coordinating Commission for						
297 Math/Science						
299 LEAP	803,965	803,965				
499 State Scholarship Award	1,066,448	1,066,448				
500 Scholarship Assist Program	1,870,413	1,870,413				
640 Postsecondary Education	990,354	981,039	9,510	1,864		
650 PEAP	2,133,384	2,133,384				
	6,864,564	6,855,249	9,510	1,864	-	-
Power Review Board, Nebraska						
072 Power Review Board	-	-	420,415	243,753	-	-
Property Assessment/Taxation						
112 Property Tax	3,775,250	2,953,205	2,244,574	1,830,090	-	-
Public Accountancy, Nebraska State Board of						
084 Enforce Stndrds - Public Acctnts	-	-	550,868	399,149	-	-
Public Advocacy, Commission on						
425 Operations	531,755	525,996	184,097	69,804		
426 Legal Services Aid			1,417,402	1,417,402		
455 DNA Testing	251,153	44,514				
575 Byrne Grants	37,647	37,647	52,767	17,590		
	820,555	608,157	1,654,266	1,504,796	-	-
Public Service Commission						
014 Salaries - Public Serv Comm	297,860	295,016				
016 Commission Expenses	41,467	37,401				
019 Modular Housing Units			803,447	498,464		
054 Enforce Stndrds - Public Utilities	1,969,488	1,670,508				
060 Grain Warehouse Survey			23,687	35		
064 Telephone Relay System			1,517,293	1,295,213		
071 NE Internet Enchrmt Fund			756,974	5,947		
212 NE Competitive Tel Marketplace			50,000	620		
583 ENCHD Wireless 911 Fund			8,555,405	2,173,594		
686 Universal Service Fund			85,414,204	56,669,650		
	2,308,815	2,002,925	97,121,010	60,643,523	-	-
Racing Commission, State						
074 Enforce Stndrds - Horse Racing			841,845	793,266	-	-



FEDERAL BUDGET	ACTUAL	REVOLVING BUDGET	ACTUAL	TOTAL BUDGET	ACTUAL	CERTIFIED ENCUMBRANCES	UNDER (OVER) BUDGET
98,518	92,495	-	-	651,441	551,654	3,469	96,318
				389,121	366,170		22,951
				298,336	259,174	14,317	24,845
				164,109	-		164,109
-	-	-	-	851,566	625,344	14,317	211,905
383,721	322,656			383,721	322,656	1,158	59,907
216,407	215,413			1,020,372	1,019,378		994
371,005	369,973			1,437,453	1,436,421		1,032
				1,870,413	1,870,413		0
6,000	488			1,005,864	983,391	9,264	13,209
				2,133,384	2,133,384		0
977,133	908,530	-	-	7,851,207	7,765,643	10,422	75,142
-	-	-	-	420,415	243,753	1,518	175,144
-	-	-	-	6,019,824	4,783,295	325,544	910,985
-	-	-	-	550,868	399,149	9,291	142,428
				715,852	595,800	4,280	115,772
				1,417,402	1,417,402		0
				251,153	44,514	4,500	202,139
267,214	157,403			357,628	212,640		144,988
267,214	157,403	-	-	2,742,035	2,270,356	8,780	462,899
				297,860	295,016	45	2,799
				41,467	37,401	1,089	2,977
				803,447	498,464	11,627	293,356
				1,969,488	1,670,508	63,129	235,851
				23,687	35	750	22,902
				1,517,293	1,295,213	83,637	138,443
				756,974	5,947		751,027
				50,000	620		49,380
				8,555,405	2,173,594	2,389	6,379,422
				85,414,204	56,669,650	31,359	28,713,195
-	-	-	-	99,429,825	62,646,448	194,025	36,589,352
-	-	-	-	841,845	793,266	48,579	0

State of Nebraska  
**SCHEDULE OF BUDGETED AND ACTUAL  
EXPENDITURES BY PROGRAM**  
For the year ended June 30, 2003

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Railway Council, Nebraska						
113 Branch Rail Revitalization	4,142	1,843				
185 Rail Line Assistance						
	<u>4,142</u>	<u>1,843</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Real Estate Appraiser Board						
079 Appraiser Licensing	-	-	217,779	153,332	-	-
Real Estate Commission, State						
077 Enforce Standards - Real Estate	-	-	1,033,212	861,085	-	-
Retirement Systems, Public Employees						
041 Adm - Retirement - Def Comp			5,094,306	4,867,045		
042 Board Member Expenses			37,793	16,897		
515 Public Employees Retirement	15,389,914	15,388,514				
	<u>15,389,914</u>	<u>15,388,514</u>	<u>5,132,099</u>	<u>4,883,942</u>	<u>-</u>	<u>-</u>
Revenue, Department of						
013 Salary - Tax Commissioner	110,106	103,684				
102 Revenue Administration	21,692,598	19,021,144	269,978	123,203		
104 County Property Tax Relief	4,505,374	4,505,374				
108 Homestead Exemption	41,378,550	40,918,956				
111 Motor Fuel Tax			2,312,213	1,727,710		
160 Lottery Administration			17,837,189	13,322,603		
165 Charitable Gaming			2,377,194	1,949,917		
	<u>67,686,628</u>	<u>64,549,158</u>	<u>22,796,574</u>	<u>17,123,433</u>	<u>-</u>	<u>-</u>
Roads, Department of						
305 Public Transit Aid	865,964	306,271	1,160,977	1,043,466		
568 Highway Administration			17,188,432	13,446,867		
569 Construction			457,262,973	437,439,192		
572 Service and Support			21,699,875	15,006,991		
574 Highway Maintenance			93,441,103	89,229,293		
901 Capital Construction			8,725,253	1,510,925		
	<u>865,964</u>	<u>306,271</u>	<u>599,478,613</u>	<u>557,676,734</u>	<u>-</u>	<u>-</u>
Rural Development Commission						
134 Operations	45,643	45,121	30,049	24,545		
Secretary of State						
009 Salary - Secretary of State	74,807	73,734				
022 Departmental Administration	472,688	458,274	134,921	104,018		
045 Election Administration			300,000	75,197		
051 Enforce Standards / Corporation			494,300	480,201		
053 Enforce Standards / Collection Ag			71,757	55,136		
086 Enforce Standards / Recds Mngt	197,219	188,415	2,355,367	1,437,405		
089 Uniform Commercial Code			1,364,896	857,360		
	<u>744,714</u>	<u>720,423</u>	<u>4,721,241</u>	<u>3,009,317</u>	<u>-</u>	<u>-</u>

FEDERAL BUDGET	ACTUAL	REVOLVING BUDGET	ACTUAL	TOTAL BUDGET	ACTUAL	CERTIFIED ENCUMBRANCES	UNDER (OVER) BUDGET
				4,142	1,843	1	2,298
		1,000,000		1,000,000	0		1,000,000
-	-	1,000,000	-	1,004,142	1,843	1	1,002,298
-	-	-	-	217,779	153,332	793	63,654
-	-	-	-	1,033,212	861,085	20,739	151,388
				5,094,306	4,867,045	227,261	0
				37,793	16,897	100	20,796
				15,389,914	15,388,514		1,400
-	-	-	-	20,522,013	20,272,456	227,361	22,196
				110,106	103,684	4,470	1,952
		11,899	5,130	21,974,475	19,149,477	920,572	1,904,426
				4,505,374	4,505,374		0
48,155	1,554			41,378,550	40,918,956		459,594
				2,360,368	1,729,264	89,765	541,339
				17,837,189	13,322,603	1,015,265	3,499,321
				2,377,194	1,949,917	80,925	346,352
48,155	1,554	11,899	5,130	90,543,256	81,679,275	2,110,997	6,752,984
				2,026,941	1,349,737	603,003	74,201
				17,188,432	13,446,867	339,027	3,402,538
				457,262,973	437,439,192	1,440,513	18,383,268
				21,699,875	15,006,991	377,001	6,315,883
				93,441,103	89,229,293	1,115,962	3,095,848
				8,725,253	1,510,925		7,214,328
-	-	-	-	600,344,577	557,983,005	3,875,506	38,486,066
172,647	172,446	-	-	248,339	242,112	201	6,026
				74,807	73,734		1,073
				607,609	562,292	4,914	40,403
				300,000	75,197	31,339	193,464
				494,300	480,201	14,099	0
				71,757	55,136	229	16,392
		1,327,800	868,760	3,880,386	2,494,580	152,912	1,232,894
				1,364,896	857,360	38,589	468,947
-	-	1,327,800	868,760	6,793,755	4,598,500	242,082	1,953,173

State of Nebraska  
**SCHEDULE OF BUDGETED AND ACTUAL  
EXPENDITURES BY PROGRAM**  
For the year ended June 30, 2003

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
State Colleges						
048 Office of the Secretary	902,390	880,942				
142 Tri-State Graduate Center	46,457	46,457				
801 Instruction - Chadron	7,096,179	7,087,072	3,857,086	2,022,079		
802 Organized Research - Chadron	1,468	1,468	26,010	23,872		
803 Public Service - Chadron	1,273	1,273	95,556	84,588		
804 Academic Services - Chadron	1,420,180	1,415,152	580,451	321,477		
805 Student Services - Chadron	951,484	951,484	364,277	259,776		
806 Administration - Chadron	2,324,818	2,320,263	1,576,222	1,299,298		
807 Plant Oper / Maint - Chadron	1,104,500	1,104,500	872,687	528,635		
808 Tuition Remission - Chadron			255,056			
809 Independnt Operations - Chadron						
821 Instruction - Peru	3,455,689	3,058,446	894,153	846,988		
822 Organized Research - Peru			5,578			
823 Public Service - Peru	55,664	55,664	96,049	15,136		
824 Academic Support - Peru	689,485	689,262	837,910	352,764		
825 Student Support - Peru	553,183	549,963	547,438	330,093		
826 Administration - Peru	1,700,449	1,700,389	867,871	818,642		
827 Plant Oper / Maint - Peru	536,086	532,751	777,647	748,149		
828 Tuition Remission - Peru	19,182	19,182	59,569	59,569		
829 Independent Operations - Peru						
831 Instruction - Wayne	9,312,778	8,712,778	3,899,008	2,164,421		
832 Organized Research - Wayne	5,820	5,820	41,259	19,850		
833 Public Service - Wayne			379,645	174,262		
834 Academic Support - Wayne	1,616,293	1,616,293	1,745,850	1,146,531		
835 Student Services - Wayne	1,653,862	1,653,862	1,296,554	893,915		
836 Administration - Wayne	2,114,699	2,114,699	1,490,577	1,114,970		
837 Plant Oper / Maint - Wayne	1,618,670	1,618,670	1,782,463	878,100		
838 Tuition Remission - Wayne			157,128	152,823		
839 Independent Operations - Wayne						
901 Misc Renovation - All Campuses					175,206	15,067
906 Connell Hall - Wayne					8,780	8,780
907 Miller Hall - Chadron					1,451	1,450
908 Studio Arts - Wayne						
920 Facilities Fee Refund					400,000	400,000
934 Maintenance Building - Chadron					140,303	138,917
940 Peru Renovation					277,482	277,482
993 Misc Revovation - Peru			6,325	6,325		
995 Sewage System Imp - Peru					126	126
998 LB1-P & I & Admin					586,769	586,769
	<u>37,180,609</u>	<u>36,136,390</u>	<u>22,512,369</u>	<u>14,262,263</u>	<u>1,590,117</u>	<u>1,428,591</u>
State Patrol, Nebraska						
100 Public Protection	300,000					
189 Command and Support	13,431,037	13,192,529	426,216	28		
190 Criminal Investigations	9,805,595	9,516,809	1,078,802	1,048,386		
195 Road Operations	17,351,015	17,196,192				
205 Carrier Enforcement			5,618,728	5,208,251		
325 Operational Improvements			1,444,317	644,388		
575 Byrne Grants	365,068	152,935				
	<u>41,252,715</u>	<u>40,058,465</u>	<u>8,568,063</u>	<u>6,901,053</u>	<u>-</u>	<u>-</u>

FEDERAL BUDGET	ACTUAL	REVOLVING		TOTAL		CERTIFIED ENCUMBRANCES	UNDER (OVER) BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL		
				902,390	880,942	16,792	4,656
				46,457	46,457		0
766,782	166,038			11,720,047	9,275,189	1,109,366	1,335,492
399,690	140,780			427,168	166,120	4,582	256,466
1,096,821	711,824			1,193,650	797,685	2,678	393,287
20,000				2,020,631	1,736,629	64,332	219,670
46,835				1,362,596	1,211,260	35,394	115,942
774,046	215,039			4,675,086	3,834,600	65,489	774,997
				1,977,187	1,633,135	19,692	324,360
7,217,678	7,205,915			7,472,734	7,205,915	1,232	265,587
		2,612,497	2,497,015	2,612,497	2,497,015	12,971	102,511
79,429	45,730			4,429,271	3,951,164	406,220	71,887
130,000				135,578	0		135,578
25,254	23,703			176,967	94,503		82,464
20,000				1,547,395	1,042,026	8,374	496,995
570,593	267,018			1,671,214	1,147,074	12,643	511,497
461,564	286,288			3,029,884	2,805,319	31,596	192,969
40,000				1,353,733	1,280,900	18,941	53,892
4,427,031	3,625,009			4,505,782	3,703,760		802,022
		890,974	693,697	890,974	693,697	19,159	178,118
620,753	546,058			13,832,539	11,423,257	1,545,782	863,500
				47,079	25,670	2,190	19,219
				379,645	174,262	58,884	146,499
608,853	347,738			3,970,996	3,110,562	337,812	522,622
469,136	258,060			3,419,552	2,805,837	57,730	555,985
352,395	223,329			3,957,671	3,452,998	115,618	389,055
				3,401,133	2,496,770	322,760	581,603
3,391,319	3,389,402			3,548,447	3,542,225		6,222
		3,191,285	2,651,339	3,191,285	2,651,339	66,447	473,499
				175,206	15,067		160,139
				8,780	8,780		0
				1,451	1,450		1
		200,000		200,000	0		200,000
		1,474,236	1,399,170	1,874,236	1,799,170		75,066
		102,200		242,503	138,917		103,586
				277,482	277,482		0
				6,325	6,325		0
				126	126		0
				586,769	586,769		0
<b>21,518,179</b>	<b>17,451,931</b>	<b>8,471,192</b>	<b>7,241,221</b>	<b>91,272,466</b>	<b>76,520,396</b>	<b>4,336,684</b>	<b>10,415,386</b>
				300,000	-		300,000
44,912	1,328			13,902,165	13,193,885	381,659	326,621
2,659,087	2,302,889			13,543,484	12,868,084	537,164	138,236
2,224,332	688,332			19,575,347	17,884,524	243,690	1,447,133
2,085,019	1,686,368			7,703,747	6,894,619	423,545	385,583
				1,444,317	644,388	47,381	752,548
1,399,980	847,803			1,765,048	1,000,738		764,310
<b>8,413,330</b>	<b>5,526,720</b>	<b>-</b>	<b>-</b>	<b>58,234,108</b>	<b>52,486,238</b>	<b>1,633,439</b>	<b>4,114,431</b>

State of Nebraska  
**SCHEDULE OF BUDGETED AND ACTUAL  
EXPENDITURES BY PROGRAM**  
For the year ended June 30, 2003

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
State Treasurer						
012 Salary - State Treasurer	70,371	69,053				
024 State Disbursement Unit	1,750,904	1,700,758	50,000			
117 Mutual Financial Assistance			4,022,190	3,747,590		
118 Muni Infrastructure Rdlvpmnt Fd			5,154,943	3,050,000		
119 Aid to Natural Resource Districts	1,725,853	1,725,853				
120 Aid to Municipalities	13,148,625	13,148,625				
149 Aid to Counties	5,545,356	5,545,356				
503 Treasury Management	406,954	393,143				
505 Educational Savings Plan	90,425	67	244,641	134,173		
512 Unclaimed Property			384,760	363,722		
665 Convention CTR Financing			909,566	909,566		
	<u>22,738,488</u>	<u>22,582,855</u>	<u>10,766,100</u>	<u>8,205,051</u>	<u>-</u>	<u>-</u>
Status of Women, Nebraska						
Commission on the						
577 Status of Women	198,509	176,885	7,474	7,216	-	-
Supreme Court						
003 Salaries - Supreme Court Judges	939,261	939,261				
004 Salaries - Appellate Court Judges	767,379	764,908				
005 Salaries - Retired Judges	25,459	22,691				
006 Salaries - Dist & Juv Judges	8,015,125	7,998,871				
007 Salaries - County Judges	7,111,556	7,111,397				
034 Court Administrator	3,650,738	3,492,145	1,041,975	666,420		
040 State Law Library	439,832	438,343				
235 Prob Contractual Serv			761,288	560,020		
396 County Court System	13,166,556	13,090,577				
397 Statewide Probation	12,732,309	12,688,080	50,000	50,000		
398 Intensive Probation	2,242,614	2,220,716	1,204,868	1,137,531		
399 District Court Reporters	3,736,000	3,715,693				
405 Court Of Appeals	1,026,167	1,007,104				
570 Computer Automation	604,790	604,790	1,988,479	1,826,549		
	<u>54,457,786</u>	<u>54,094,576</u>	<u>5,046,610</u>	<u>4,240,520</u>	<u>-</u>	<u>-</u>
Tax Equalization and Review Commission						
115 Operations	779,518	739,189	44,260	17,446	-	-
Technical Community Colleges, Nebraska Coordinating Commission for						
099 Faculty & Equipment Upgrades	715,221	714,114	78,000	78,000		
151 Aid to Community Colleges	45,036,725	45,036,725				
152 PTR & E	20,014,882	20,014,882				
	<u>65,766,828</u>	<u>65,765,721</u>	<u>78,000</u>	<u>78,000</u>	<u>-</u>	<u>-</u>
University of Nebraska						
711 State General Fund - UNL	136,289,647	134,689,647	90,761,822	77,869,446		
713 NTCA State General Fund - UNL	2,273,884	2,273,884	687,032	482,740		
715 Institutes - Ag & Nat Res - UNL	69,976,488	69,976,488	6,481,512	3,984,736		
716 Federal Credit - UNL						
717 Federal Grant Contracts - UNL						
719 Auxiliary - UNL						
731 State General Fund - UNMC	101,822,480	101,252,480	45,457,369	41,006,604		
736 Federal Credit - UNMC						

FEDERAL BUDGET	ACTUAL	REVOLVING		TOTAL		CERTIFIED ENCUMBRANCES	UNDER (OVER) BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL		
				70,371	69,053		1,318
5,716,332	2,602,874			7,517,236	4,303,632	50,145	3,163,459
				4,022,190	3,747,590		274,600
				5,154,943	3,050,000		2,104,943
				1,725,853	1,725,853		0
				13,148,625	13,148,625		0
				5,545,356	5,545,356		0
				406,954	393,143	1,642	12,169
				335,066	134,240	14,982	185,844
				384,760	363,722	18,567	2,471
				909,566	909,566		0
<u>5,716,332</u>	<u>2,602,874</u>	<u>-</u>	<u>-</u>	<u>39,220,920</u>	<u>33,390,780</u>	<u>85,336</u>	<u>5,744,804</u>
				205,983	184,101		21,882
				939,261	939,261		0
				767,379	764,908		2,471
				25,459	22,691	2,471	297
				8,015,125	7,998,871		16,254
				7,111,556	7,111,397		159
359,224	228,768			5,051,937	4,387,333	202,851	461,753
				439,832	438,343	1,489	0
				761,288	560,020	1,951	199,317
				13,166,556	13,090,577	75,979	0
335,377	300,112			13,117,686	13,038,192	59,593	19,901
183,550	141,481			3,631,032	3,499,728	60,158	71,146
				3,736,000	3,715,693	20,307	0
				1,026,167	1,007,104	19,062	1
869,337	297,922			3,462,606	2,729,261	101,576	631,769
<u>1,747,488</u>	<u>968,283</u>	<u>-</u>	<u>-</u>	<u>61,251,884</u>	<u>59,303,379</u>	<u>545,437</u>	<u>1,403,068</u>
				823,778	756,635	42,418	24,725
				793,221	792,114	0	1,107
				45,036,725	45,036,725		0
				20,014,882	20,014,882		0
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,844,828</u>	<u>65,843,721</u>	<u>-</u>	<u>1,107</u>
		21,052,578	16,095,898	248,104,047	228,654,991	5,271,683	14,177,373
		187,779	140,075	3,148,695	2,896,699	57,399	194,597
6,231,448	6,231,448	18,352,365	11,657,203	101,041,813	91,849,875	1,698,084	7,493,854
91,190,860	90,368,831			91,190,860	90,368,831		822,029
50,736,475	46,573,569			50,736,475	46,573,569		4,162,906
		199,027,735	176,928,889	199,027,735	176,928,889		22,098,846
		3,172,487	2,131,215	150,452,336	144,390,299	1,871,893	4,190,144
43,691,729	36,503,020			43,691,729	36,503,020		7,188,709

State of Nebraska  
**SCHEDULE OF BUDGETED AND ACTUAL  
EXPENDITURES BY PROGRAM**  
For the year ended June 30, 2003

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
University of Nebraska (continued)						
737 Federal Grant Contracts - UNMC						
739 Auxiliary - UNMC						
751 State General Fund - UNK	31,879,466	31,879,466	17,304,201	11,761,245		
756 Federal Credit - UNK						
757 Federal Grant Contracts - UNK						
759 Auxiliary - UNK						
781 State General Fund - UNCA	20,498,005	19,272,381	8,871,364	1,077,226		
787 Federal Grant Contracts - UNCA						
789 Auxiliary - UNCA						
791 State General Fund - UNO	53,339,173	53,298,073	34,123,317	31,384,625		
796 Federal Credit - UNO						
797 Federal Grant Contracts - UNO						
799 Auxiliary - UNO						
906 Sys Facility Fee - UNL			10,041,290	5,200,000	5,500,000	5,500,000
907 Love Library - UNL						
909 UNL WCREC-Snyder LB1100			56,000	52,327		
912 UNL-Richards Hall Renov			378,399	154,802		
913 UNL Biochem			400,000			
914 UNL Hamilton			1,100,000			
915 Field Lab Development - UNL					209,783	
918 Miscellaneous Renovation - UNL			3,379,244	1,082,471		
919 UNL-City Hazard Mat			213,775	84,654		
923 Seaton Hall - UNL						
924 Wdlife LD AQ & Im						
928 UNL-Ross Film Theatre						
930 NCTA- Land ACQ					171	
931 Sec Mutual Renovation - UNL						
932 Livestock Teaching Center - UNL					3,086	3,086
933 UNL- Chem Engineer Add						
934 W. Scott-Class 1 Clean						
935 Sheldon-Window Hall - UNL					914,592	910,465
937 Agriculture Research Land - UNL					569,156	
939 NCTA-FAC Imp/309					75,353	75,210
940 Depreciation Reserve - UNMC			1,255,436	1,204,305		
943 Misc Renovation - UNMC			3,559,319	1,990,423		
944 Athletic Facility Impr - UNL						
946 Hist Society-LB309			1,462,219			
949 WSC-Power Plant			1,652,793	1,115,157		
954 Miss Renovation - UNK			270,168	253,702		
958 Level 3 Connect - UNMC			148,717			
965 UNMC-Annex 10-Lev3						
966 UNMC-Annex 10-Lev2			210			
967 UNMC NMI / HVAC Upgrade			154,000			
982 Bruner Hall - UNK			364,871	143,666		
986 W Center Renovation - UNK			1,030,050	38,431		
987 UNK-Education Bldg			240,531	231,319	872,874	723,032
990 Energy Projects - UNO			916,017	296,852		
994 Misc Renovation - UNO			1,296,290	138,016		
999 Eng R & T Plan - UNO			14,000,000			
	<u>416,079,143</u>	<u>412,642,419</u>	<u>245,605,946</u>	<u>179,552,747</u>	<u>8,145,015</u>	<u>7,211,793</u>



FEDERAL BUDGET	ACTUAL	REVOLVING		TOTAL		CERTIFIED ENCUMBRANCES	UNDER (OVER) BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL		
3,581,983	3,506,088			3,581,983	3,506,088		75,895
		79,022,534	47,998,354	79,022,534	47,998,354		31,024,180
		3,521,520	3,153,638	52,705,187	46,794,349	588,713	5,322,125
5,586,316	5,481,075			5,586,316	5,481,075		105,241
586,907	141,976			586,907	141,976		444,931
		11,510,708	8,768,923	11,510,708	8,768,923	146,804	2,594,981
		729,664	23,208	30,099,033	20,372,815	283,427	9,442,791
2,215,400	1,281,157			2,215,400	1,281,157		934,243
		2,066,802	239,464	2,066,802	239,464		1,827,338
		11,038,483	7,712,755	98,500,973	92,395,453	1,730,151	4,375,369
10,369,112	10,089,725			10,369,112	10,089,725		279,387
6,155,594	4,180,207			6,155,594	4,180,207		1,975,387
		26,745,782	22,712,417	26,745,782	22,712,417		4,033,365
				15,541,290	10,700,000		4,841,290
		30,042		30,042	0		30,042
				56,000	52,327		3,673
				378,399	154,802		223,597
9,929,152	46,120			10,329,152	46,120		10,283,032
5,448,060				6,548,060	0		6,548,060
				209,783	0		209,783
208,205	16,131	1,085,333	596,766	4,672,782	1,695,368		2,977,414
		500,000		713,775	84,654		629,121
		21,554	4,264	21,554	4,264		17,290
		2,814,655	934,480	2,814,655	934,480		1,880,175
		900,000		900,000	0		900,000
				171	0		171
		111,841	31,200	111,841	31,200		80,641
				3,086	3,086		0
5,150,918	1,006,184			5,150,918	1,006,184		4,144,734
30,000				30,000	0		30,000
		313,620	299,255	1,228,212	1,209,720		18,492
				569,156	0		569,156
				75,353	75,210		143
				1,255,436	1,204,305		51,131
11,102		240,874	62,050	3,811,295	2,052,473		1,758,822
		50,216	26,337	50,216	26,337		23,879
1,383,369	311,158			2,845,588	311,158		2,534,430
				1,652,793	1,115,157		537,636
				270,168	253,702		16,466
				148,717	0		148,717
		12,992		12,992	0		12,992
				210	0		210
				154,000	0		154,000
				364,871	143,666		221,205
				1,030,050	38,431		991,619
				1,113,405	954,351		159,054
				916,017	296,852		619,165
		964,220	84,000	2,260,510	222,016		2,038,494
				14,000,000	0		14,000,000
<u>242,506,630</u>	<u>205,736,689</u>	<u>383,473,784</u>	<u>299,600,391</u>	<u>1,295,810,518</u>	<u>1,104,744,039</u>	<u>11,648,154</u>	<u>179,418,325</u>

State of Nebraska  
**SCHEDULE OF BUDGETED AND ACTUAL  
EXPENDITURES BY PROGRAM**  
For the year ended June 30, 2003

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Veterans' Affairs, Department of 036 Departmental Administration	656,721	585,214	-	-	-	-
Wheat Development, Utilization, and Marketing Board, Nebraska 381 Nebraska Wheat Board	-	-	1,450,832	670,714	-	-
Worker's Compensation Court, Nebraska 526 Judges' Salaries			922,434	874,985		
530 Workman's Compensation Admin			3,043,551	2,763,068		
635 Acting Judges Salaries			110,534	-		
	-	-	4,076,519	3,638,053	-	-
<b>TOTAL STATE</b>	<b>\$2,684,985,132</b>	<b>\$2,591,433,198</b>	<b>\$1,662,847,155</b>	<b>\$1,192,847,373</b>	<b>\$ 37,638,231</b>	<b>\$ 29,838,848</b>

FEDERAL BUDGET	FEDERAL ACTUAL	REVOLVING BUDGET	REVOLVING ACTUAL	TOTAL		CERTIFIED ENCUMBRANCES	UNDER (OVER) BUDGET
				BUDGET	ACTUAL		
-	-	-	-	656,721	585,214	22,342	49,165
-	-	-	-	1,450,832	670,714	6,479	773,639
				922,434	874,985		47,449
31,912	30,250			3,075,463	2,793,318	66,082	216,063
				110,534	0		110,534
31,912	30,250	-	-	4,108,431	3,668,303	66,082	374,046
<u>\$2,100,368,154</u>	<u>\$1,849,178,375</u>	<u>\$ 629,788,467</u>	<u>\$ 463,265,941</u>	<u>\$7,115,627,139</u>	<u>\$6,126,563,735</u>	<u>\$ 137,588,703</u>	<u>\$ 851,474,701</u>

State of Nebraska  
**SCHEDULE OF EXPENDITURES BY  
MAJOR ACCOUNT CATEGORY**  
For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Abstracters, Board of Examiners					
Personal Services	\$ 11,780	\$ 13,934	\$ 15,082	\$ 16,971	\$ 17,285
Operating Expenses	6,987	6,867	7,637	7,854	6,479
Travel	1,880	3,157	1,944	3,463	3,023
Capital Outlay		3,616			458
	<u>20,647</u>	<u>27,574</u>	<u>24,663</u>	<u>28,288</u>	<u>27,245</u>
Accountability and Disclosure					
Commission, Nebraska					
Personal Services	302,067	300,231	317,292	329,555	345,785
Operating Expenses	46,748	38,493	57,715	42,778	49,670
Travel	5,718	5,979	5,965	5,769	11,433
Capital Outlay	55,905	1,003	18,755	1,649	
Government Aid			27,287	112,009	
	<u>410,438</u>	<u>345,706</u>	<u>427,014</u>	<u>491,760</u>	<u>406,888</u>
Administrative Services, Department of					
Personal Services	34,907,502	33,561,228	35,885,975	38,815,406	40,473,526
Operating Expenses	161,004,570	140,912,195	111,219,597	146,627,084	229,388,262
Travel	320,733	324,836	309,126	260,251	198,622
Capital Outlay	21,457,206	33,803,456	27,856,972	32,400,980	11,475,329
Government Aid	2,805,910	2,743,199	2,880,991	2,844,321	2,636,151
	<u>220,495,921</u>	<u>211,344,914</u>	<u>178,152,661</u>	<u>220,948,042</u>	<u>284,171,890</u>
Aeronautics, Department of					
Personal Services	1,233,873	1,273,143	1,319,221	1,345,576	1,352,899
Operating Expenses	947,177	1,074,634	966,580	1,336,695	857,295
Travel	94,100	93,305	88,801	84,598	95,524
Capital Outlay	251,076	843,334	601,758	566,586	802,300
Government Aid	12,645,513	13,558,568	14,900,260	23,734,276	17,383,047
	<u>15,171,739</u>	<u>16,842,984</u>	<u>17,876,620</u>	<u>27,067,731</u>	<u>20,491,065</u>
Agriculture, Department of					
Personal Services	6,777,121	7,101,222	7,487,279	7,747,650	7,885,074
Operating Expenses	3,582,919	3,762,041	3,978,804	4,548,786	4,899,591
Travel	687,058	678,932	787,059	719,082	822,203
Capital Outlay	178,687	536,092	515,291	210,934	345,752
Government Aid	12,000	26,457	1,132,431	1,425,005	449,022
	<u>11,237,785</u>	<u>12,104,744</u>	<u>13,900,864</u>	<u>14,651,457</u>	<u>14,401,642</u>
Agriculture, State Board of					
Operating Expenses				42,616	13,224
Capital Outlay					444,160
Government Aid	203,242	254,205	243,967	306,208	
	<u>203,242</u>	<u>254,205</u>	<u>243,967</u>	<u>348,824</u>	<u>457,384</u>
Arts Council, Nebraska					
Personal Services	482,872	466,952	483,639	507,717	419,367
Operating Expenses	390,448	502,670	588,042	283,267	246,680
Travel	39,184	36,671	30,194	22,401	25,260
Capital Outlay	11,712	53,825	9,774	16,561	18,111
Government Aid	1,251,235	2,012,227	1,393,950	1,404,188	1,136,742
	<u>2,175,451</u>	<u>3,072,345</u>	<u>2,505,599</u>	<u>2,234,134</u>	<u>1,846,160</u>

## State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
MAJOR ACCOUNT CATEGORY**

For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Attorney General					
Personal Services	3,183,943	3,397,756	3,663,798	3,943,482	4,029,048
Operating Expenses	793,014	703,991	744,819	1,244,525	1,118,977
Travel	80,120	78,625	114,043	85,070	95,166
Capital Outlay	79,402	74,486	63,395	26,762	35,624
	<u>4,136,479</u>	<u>4,254,858</u>	<u>4,586,055</u>	<u>5,299,839</u>	<u>5,278,815</u>
Auditor of Public Accounts					
Personal Services	1,258,213	1,324,709	1,609,981	1,641,112	1,667,014
Operating Expenses	648,496	755,249	888,258	912,607	946,129
Travel	29,305	19,564	21,861	37,312	35,746
Capital Outlay	33,011	87,554	201,969	18,794	11,690
	<u>1,969,025</u>	<u>2,187,076</u>	<u>2,722,069</u>	<u>2,609,825</u>	<u>2,660,579</u>
Banking and Finance, Department of					
Personal Services	3,012,386	3,242,317	3,393,418	3,377,999	3,372,401
Operating Expenses	496,841	486,203	534,141	560,356	538,560
Travel	173,343	179,531	175,303	155,192	154,936
Capital Outlay	89,414	60,894	133,355	44,001	67,563
	<u>3,771,984</u>	<u>3,968,945</u>	<u>4,236,217</u>	<u>4,137,548</u>	<u>4,133,460</u>
Barber Examiners, Board of					
Personal Services	86,298	89,040	94,650	87,347	88,621
Operating Expenses	6,631	7,289	7,429	9,959	9,259
Travel	4,324	4,181	4,179	4,915	4,246
Capital Outlay	450	403		1,198	400
	<u>97,703</u>	<u>100,913</u>	<u>106,258</u>	<u>103,419</u>	<u>102,526</u>
Blind and Visually Impaired, Commission for (1)					
Personal Services			1,913,479	2,107,475	2,198,664
Operating Expenses			535,244	622,510	567,423
Travel			155,425	144,698	176,739
Capital Outlay			90,598	44,034	69,475
Government Aid			979,104	809,446	797,286
	<u>-</u>	<u>-</u>	<u>3,673,850</u>	<u>3,728,163</u>	<u>3,809,587</u>
Brand Committee, Nebraska					
Personal Services	2,575,789	2,702,867	2,733,956	2,765,375	2,936,027
Operating Expenses	162,106	133,170	147,708	176,521	171,778
Travel	290,458	318,097	342,070	356,025	385,646
Capital Outlay	66,677	31,982	43,063	25,196	40,159
	<u>3,095,030</u>	<u>3,186,116</u>	<u>3,266,797</u>	<u>3,323,117</u>	<u>3,533,610</u>
Corn Development, Utilization and Marketing Board, Nebraska					
Personal Services	243,498	262,833	279,093	278,078	276,832
Operating Expenses	2,260,392	2,222,468	2,602,555	2,070,973	2,277,791
Travel	86,681	101,856	109,385	100,253	163,454
Capital Outlay	13,962	19,539	5,897	8,002	
	<u>2,604,533</u>	<u>2,606,696</u>	<u>2,996,930</u>	<u>2,457,306</u>	<u>2,718,077</u>

State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
MAJOR ACCOUNT CATEGORY**

For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Correctional Services, Department of					
Personal Services	57,676,298	61,201,906	66,137,620	77,498,429	88,148,142
Operating Expenses	34,038,438	36,980,337	46,807,253	51,767,987	49,131,978
Travel	571,803	635,942	681,491	751,420	679,933
Capital Outlay	10,613,828	47,484,319	27,880,183	9,075,809	5,523,887
Government Aid		2,190,047	4,741,589	4,339,186	5,101,210
	<u>102,900,367</u>	<u>148,492,551</u>	<u>146,248,136</u>	<u>143,432,831</u>	<u>148,585,150</u>
Criminal Justice, Commission on					
Law Enforcement and					
Personal Services	1,626,365	1,662,733	1,652,702	1,710,582	1,806,769
Operating Expenses	1,501,564	2,124,935	2,103,662	2,128,962	2,413,314
Travel	100,849	112,211	116,409	86,433	88,108
Capital Outlay	1,272,541	2,158,141	5,384,349	1,705,931	997,975
Government Aid	9,617,466	11,034,782	12,033,374	12,622,578	11,299,269
	<u>14,118,785</u>	<u>17,092,802</u>	<u>21,290,496</u>	<u>18,254,486</u>	<u>16,605,435</u>
Dairy Industry Development Board					
Operating Expenses	401,364	1,242,493	1,241,154	1,155,428	1,153,255
Travel	572	550	813	1,824	821
	<u>401,936</u>	<u>1,243,043</u>	<u>1,241,967</u>	<u>1,157,252</u>	<u>1,154,076</u>
Deaf/Hard of Hearing, Commission for the					
Personal Services	402,791	415,054	441,562	483,628	512,299
Operating Expenses	130,414	132,050	150,429	205,769	140,076
Travel	18,208	14,770	14,448	15,174	14,880
Capital Outlay	25,419	58,323	132,341	27,689	24,073
	<u>576,832</u>	<u>620,197</u>	<u>738,780</u>	<u>732,260</u>	<u>691,328</u>
Dry Bean Commission					
Operating Expenses	243,183	311,239	298,734	268,661	296,758
Travel	13,836	20,427	18,122	12,368	21,453
Capital Outlay	1,070	744			
	<u>258,089</u>	<u>332,410</u>	<u>316,856</u>	<u>281,029</u>	<u>318,211</u>
Economic Development, Department of					
Personal Services	3,424,563	3,466,786	3,654,115	3,911,041	3,864,866
Operating Expenses	9,003,182	7,781,487	7,111,441	4,266,619	4,336,523
Travel	303,555	350,277	418,107	405,623	434,881
Capital Outlay	158,909	154,005	352,681	137,532	17,988
Government Aid	20,314,382	28,177,001	28,035,519	29,906,165	30,519,801
	<u>33,204,591</u>	<u>39,929,556</u>	<u>39,571,863</u>	<u>38,626,980</u>	<u>39,174,059</u>
Education, State Department of					
Personal Services	21,980,432	21,420,582	22,470,874	23,775,117	25,111,618
Operating Expenses	11,244,652	12,721,736	13,484,303	14,655,500	14,411,590
Travel	979,444	918,557	974,358	904,681	1,140,176
Capital Outlay	938,633	793,575	708,420	670,888	579,243
Government Aid	916,445,567	917,965,364	908,956,168	1,019,257,265	1,036,437,860
	<u>951,588,728</u>	<u>953,819,814</u>	<u>946,594,123</u>	<u>1,059,263,451</u>	<u>1,077,680,487</u>

State of Nebraska  
**SCHEDULE OF EXPENDITURES BY  
MAJOR ACCOUNT CATEGORY**  
For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Educational Lands and Funds, Board of					
Personal Services	1,604,457	1,638,496	1,675,265	1,751,898	1,788,357
Operating Expenses	794,659	769,539	757,033	3,213,772	5,757,880
Travel	34,324	33,028	31,980	36,470	33,637
Capital Outlay	462,015	383,817	377,822	548,205	332,884
	<u>2,895,455</u>	<u>2,824,880</u>	<u>2,842,100</u>	<u>5,550,345</u>	<u>7,912,758</u>
Educational Telecommunications					
Commission, Nebraska					
Personal Services	3,138,279	3,392,711	3,602,381	3,999,530	4,199,559
Operating Expenses	4,654,031	4,794,879	13,091,690	13,390,998	20,825,380
Travel	137,429	139,021	154,627	156,076	165,404
Capital Outlay	2,386,948	2,204,187	1,734,015	1,462,045	6,431,734
Government Aid	295,019	321,963	397,097	473,253	372,837
	<u>10,611,706</u>	<u>10,852,761</u>	<u>18,979,810</u>	<u>19,481,902</u>	<u>31,994,914</u>
Electrical Board, Nebraska					
Personal Services	633,801	666,671	719,573	823,851	920,349
Operating Expenses	144,729	100,933	108,508	152,251	156,390
Travel	85,784	87,523	112,012	86,927	96,175
Capital Outlay	57,417	7,714	23,014	10,601	45,342
	<u>921,731</u>	<u>862,841</u>	<u>963,107</u>	<u>1,073,630</u>	<u>1,218,256</u>
Engineers and Architects, Board of					
Examiners for Professional					
Personal Services	153,551	172,464	198,813	207,396	217,712
Operating Expenses	120,951	138,787	133,591	152,598	203,401
Travel	16,162	15,885	10,718	13,998	24,286
Capital Outlay	17,783	46,337	19,644	8,320	11,817
	<u>308,447</u>	<u>373,473</u>	<u>362,766</u>	<u>382,312</u>	<u>457,216</u>
Environmental Quality, Department of					
Personal Services	9,047,825	9,650,219	9,979,451	10,769,123	11,023,572
Operating Expenses	15,141,766	13,349,107	12,832,464	19,908,426	22,622,980
Travel	405,170	437,528	455,165	460,272	497,601
Capital Outlay	292,607	344,340	193,770	281,530	75,608
Government Aid	19,079,770	29,568,068	37,634,577	36,034,069	42,255,626
	<u>43,967,138</u>	<u>53,349,262</u>	<u>61,095,427</u>	<u>67,453,420</u>	<u>76,475,387</u>
Equal Opportunity Commission					
Personal Services	1,313,677	1,518,911	1,625,274	1,617,906	1,540,540
Operating Expenses	367,071	390,992	390,479	399,341	379,173
Travel	56,081	64,106	78,653	88,417	50,296
Capital Outlay	11,842	60,329	26,376	51,651	14,420
Government Aid				11	
	<u>1,748,671</u>	<u>2,034,338</u>	<u>2,120,782</u>	<u>2,157,326</u>	<u>1,984,429</u>
Ethanol Board, Nebraska					
Personal Services	238,234	245,586	238,704	250,151	270,027
Operating Expenses	127,403	249,936	312,912	341,128	159,225
Travel	28,432	38,259	38,471	33,731	34,129
Capital Outlay	4,594	1,953	3,512	2,548	1,109
Government Aid	10,000				
	<u>408,663</u>	<u>535,734</u>	<u>593,599</u>	<u>627,558</u>	<u>464,490</u>

State of Nebraska

# SCHEDULE OF EXPENDITURES BY MAJOR ACCOUNT CATEGORY

For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Fire Marshal, State					
Personal Services	2,770,169	2,733,673	2,817,430	2,980,162	3,009,728
Operating Expenses	380,575	491,383	455,451	522,357	388,018
Travel	340,955	328,864	368,189	346,223	400,417
Capital Outlay	118,651	157,652	70,364	27,766	33,303
Government Aid	35,700	31,065	30,240	30,075	29,985
	<u>3,646,050</u>	<u>3,742,637</u>	<u>3,741,674</u>	<u>3,906,583</u>	<u>3,861,451</u>
Foster Care Review Board, State					
Personal Services	999,317	1,057,818	1,168,250	1,318,984	1,409,292
Operating Expenses	226,009	258,277	286,604	340,445	339,165
Travel	33,300	42,734	43,908	48,136	48,328
Capital Outlay	3,990	17,657	45,806	15,414	3,005
	<u>1,262,616</u>	<u>1,376,486</u>	<u>1,544,568</u>	<u>1,722,979</u>	<u>1,799,790</u>
Game and Parks Commission					
Personal Services	22,737,594	23,771,907	25,134,364	26,548,211	28,548,757
Operating Expenses	12,787,833	12,667,216	14,206,222	14,374,957	14,313,496
Travel	292,763	382,139	393,513	406,728	369,564
Capital Outlay	7,600,848	8,296,215	7,212,355	12,490,756	11,107,744
Government Aid	9,273,535	12,253,696	11,505,010	13,021,510	12,912,414
	<u>52,692,573</u>	<u>57,371,173</u>	<u>58,451,464</u>	<u>66,842,162</u>	<u>67,251,975</u>
Geologists, Board of (2)					
Operating		27,342	16,411	17,089	16,987
Travel		3,799	3,290	1,419	867
	<u>-</u>	<u>31,141</u>	<u>19,701</u>	<u>18,508</u>	<u>17,854</u>
Governor					
Personal Services	2,187,249	1,980,078	2,085,178	2,230,127	2,259,158
Operating Expenses	758,168	908,235	943,378	808,538	340,290
Travel	86,448	51,188	71,087	41,178	29,170
Capital Outlay	42,820	36,105	26,059	52,343	23,148
Government Aid	7,407,339	10,261,020	11,922,948	11,128,819	9,504,912
	<u>10,482,024</u>	<u>13,236,626</u>	<u>15,048,650</u>	<u>14,261,005</u>	<u>12,156,678</u>
Grain Sorghum Development, Utilization and Marketing Board					
Personal Services	89,410	90,545	95,647	87,070	86,104
Operating Expenses	233,622	219,993	268,274	158,053	108,730
Travel	25,909	23,142	28,207	15,588	17,977
Capital Outlay		78	4,039	442	
	<u>348,941</u>	<u>333,758</u>	<u>396,167</u>	<u>261,153</u>	<u>212,811</u>
Health and Human Services System - Finance and Support					
Personal Services	25,460,117	26,974,826	27,384,889	27,380,811	28,998,039
Operating Expenses	77,669,062	82,486,005	87,871,322	94,675,715	81,492,424
Travel	380,408	340,749	295,359	261,803	214,181
Capital Outlay	3,676,386	3,099,973	1,277,616	1,041,386	849,210
Government Aid	1,278,660,143	1,401,028,916	1,531,116,040	1,707,672,447	1,765,360,001
	<u>1,385,846,116</u>	<u>1,513,930,469</u>	<u>1,647,945,226</u>	<u>1,831,032,162</u>	<u>1,876,913,855</u>



State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
MAJOR ACCOUNT CATEGORY**

For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Health and Human Services System -					
Health and Human Services					
Personal Services	168,515,530	172,970,091	179,398,772	187,641,595	195,124,738
Operating Expenses	59,913,270	64,451,291	69,913,205	84,036,171	79,213,053
Travel	2,912,054	3,248,391	2,652,479	2,221,171	2,336,478
Capital Outlay	2,175,375	11,470,648	7,070,033	4,848,852	4,383,974
Government Aid	3,301,441	(2,005,180)	2,255,304	5,290,029	4,882,990
	<u>236,817,670</u>	<u>250,135,241</u>	<u>261,289,793</u>	<u>284,037,818</u>	<u>285,941,233</u>
Health and Human Services System -					
Regulation and Licensure					
Personal Services	11,997,236	13,889,017	14,726,714	15,437,215	16,366,229
Operating Expenses	7,180,228	7,612,088	8,155,342	9,272,048	12,301,109
Travel	892,877	854,502	906,589	828,793	886,089
Capital Outlay	321,428	696,303	520,649	359,919	517,204
Government Aid	54,004	71,240	70,843	77,589	333,018
	<u>20,445,773</u>	<u>23,123,150</u>	<u>24,380,137</u>	<u>25,975,564</u>	<u>30,403,649</u>
Historical Society, Nebraska State					
Personal Services	3,431,550	3,438,438	3,669,356	3,828,467	3,880,802
Operating Expenses	999,871	1,006,963	1,355,808	1,322,315	1,593,074
Travel	72,289	80,921	97,219	56,139	72,855
Capital Outlay	104,766	64,018	183,943	115,729	67,475
Government Aid	72,983	191,354	253,751	374,207	89,195
	<u>4,681,459</u>	<u>4,781,694</u>	<u>5,560,077</u>	<u>5,696,857</u>	<u>5,703,401</u>
Indian Affairs, Commission on					
Personal Services	102,393	95,929	103,955	109,122	143,268
Operating Expenses	37,757	28,706	37,032	40,532	16,807
Travel	31,035	27,218	26,441	18,592	19,284
Capital Outlay	257	1,716	2,388	3,853	1,818
	<u>171,442</u>	<u>153,569</u>	<u>169,816</u>	<u>172,099</u>	<u>181,177</u>
Industrial Relations, Commission of					
Personal Services	143,395	139,376	160,748	160,057	166,647
Operating Expenses	30,573	29,110	26,523	30,629	30,024
Travel	5,472	4,882	8,825	10,281	8,549
Capital Outlay	1,275	2,043	14,732	1,721	2,848
	<u>180,715</u>	<u>175,411</u>	<u>210,828</u>	<u>202,688</u>	<u>208,068</u>
Insurance, Department of					
Personal Services	4,354,191	4,285,968	4,437,990	4,440,583	4,687,536
Operating Expenses	6,433,776	7,461,119	9,011,113	13,035,141	9,890,094
Travel	309,839	313,930	328,390	216,186	275,842
Capital Outlay	117,547	112,091	71,764	18,432	37,353
	<u>11,215,353</u>	<u>12,173,108</u>	<u>13,849,257</u>	<u>17,710,342</u>	<u>14,890,825</u>
Investment Council, Nebraska					
Personal Services	356,638	370,480	363,917	369,045	431,741
Operating Expenses	317,302	345,096	338,521	490,279	420,904
Travel	19,607	17,630	19,840	14,230	11,009
Capital Outlay	33,130	5,999	16,753	3,848	22,782
	<u>726,677</u>	<u>739,205</u>	<u>739,031</u>	<u>877,402</u>	<u>886,436</u>

State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
MAJOR ACCOUNT CATEGORY**

For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Labor, Department of					
Personal Services	19,715,990	19,640,912	18,545,972	19,059,386	20,778,155
Operating Expenses	8,215,600	8,173,516	10,867,047	13,025,068	8,303,081
Travel	699,510	870,921	700,225	592,808	535,062
Capital Outlay	1,947,420	1,051,506	478,167	514,731	364,020
Government Aid	7,248,510	6,693,187	7,816,110	10,035,329	10,709,918
	<u>37,827,030</u>	<u>36,430,042</u>	<u>38,407,521</u>	<u>43,227,322</u>	<u>40,690,236</u>
Land Surveyors, State					
Board of Examiners for					
Operating Expenses	11,088	14,406	14,519	16,708	16,748
Travel	2,786	5,201	4,105	4,271	5,936
	<u>13,874</u>	<u>19,607</u>	<u>18,624</u>	<u>20,979</u>	<u>22,684</u>
Landscape Architects, State Board of					
Personal Services	2,394	1,423			
Operating Expenses	5,107	3,126	6,789	6,711	8,371
	<u>7,501</u>	<u>4,549</u>	<u>6,789</u>	<u>6,711</u>	<u>8,371</u>
Legislative Council					
Personal Services	9,759,445	9,739,611	10,400,061	11,329,546	12,373,870
Operating Expenses	2,094,450	1,772,019	1,917,847	1,772,977	1,690,129
Travel	537,904	477,387	635,353	527,840	617,736
Capital Outlay	552,728	587,344	688,238	486,624	361,363
	<u>12,944,527</u>	<u>12,576,361</u>	<u>13,641,499</u>	<u>14,116,987</u>	<u>15,043,098</u>
Library Commission, Nebraska					
Personal Services	1,647,661	1,706,503	1,731,938	1,854,418	1,932,046
Operating Expenses	719,907	790,918	762,546	703,005	658,552
Travel	42,933	48,318	61,964	63,123	58,021
Capital Outlay	221,630	172,623	180,462	134,924	100,914
Government Aid	1,844,338	2,035,143	2,010,372	2,023,266	1,955,534
	<u>4,476,469</u>	<u>4,753,505</u>	<u>4,747,282</u>	<u>4,778,736</u>	<u>4,705,067</u>
Lieutenant Governor					
Personal Services	72,446	71,858	76,095	78,417	86,730
Operating Expenses	7,500	6,337	5,931	5,542	7,457
Travel	9,558	7,230	6,204	9,421	4,922
Capital Outlay	2,014		333	2,795	
	<u>91,518</u>	<u>85,425</u>	<u>88,563</u>	<u>96,175</u>	<u>99,109</u>
Liquor Control Commission, Nebraska					
Personal Services	538,512	566,250	581,080	569,589	572,388
Operating Expenses	183,433	164,771	186,167	217,640	177,084
Travel	13,534	14,796	15,204	14,092	15,693
Capital Outlay	7,595	695	31,966	10,645	4,050
	<u>743,074</u>	<u>746,512</u>	<u>814,417</u>	<u>811,966</u>	<u>769,215</u>
Mexican-Americans, Commission on					
Personal Services	79,640	65,520	87,003	108,757	104,018
Operating Expenses	40,888	34,795	75,555	24,670	26,499
Travel	13,412	15,916	27,165	18,441	11,571
Capital Outlay	4,637	847	7,738	639	1,748
	<u>138,577</u>	<u>117,078</u>	<u>197,461</u>	<u>152,507</u>	<u>143,836</u>

State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
MAJOR ACCOUNT CATEGORY**

For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Military, Department of					
Personal Services	5,184,388	5,254,445	5,610,415	5,576,566	5,905,513
Operating Expenses	3,263,969	3,981,367	4,338,956	3,847,999	5,091,643
Travel	96,614	125,798	172,656	153,723	252,501
Capital Outlay	1,621,597	1,135,038	1,712,875	1,233,699	2,627,000
Government Aid	20,877,579	9,991,022	6,451,029	9,318,245	8,065,067
	<u>31,044,147</u>	<u>20,487,670</u>	<u>18,285,931</u>	<u>20,130,232</u>	<u>21,941,724</u>
Motor Vehicle Industry Licensing Board, Nebraska					
Personal Services	331,370	347,301	371,994	390,937	397,392
Operating Expenses	61,426	78,820	77,111	63,148	57,621
Travel	49,758	39,287	46,520	49,650	41,220
Capital Outlay	26,651	622	5,263	834	5,025
	<u>469,205</u>	<u>466,030</u>	<u>500,888</u>	<u>504,569</u>	<u>501,258</u>
Motor Vehicles, Department of					
Personal Services	6,685,555	6,739,883	6,875,171	7,174,800	7,606,783
Operating Expenses	9,135,634	6,200,928	8,087,874	10,128,019	6,351,215
Travel	220,199	231,597	241,470	248,703	276,960
Capital Outlay	202,702	61,194	129,936	23,180	64,379
Government Aid	1,125,272	1,564,848	2,223,477	2,495,884	2,481,109
	<u>17,369,362</u>	<u>14,798,450</u>	<u>17,557,928</u>	<u>20,070,586</u>	<u>16,780,446</u>
Natural Resources Commission, Nebraska (3)					
Personal Services	1,878,834	1,907,422			
Operating Expenses	875,409	704,173			
Travel	104,392	100,818			
Capital Outlay	101,849	59,257			
Government Aid	8,524,193	8,164,047			
	<u>11,484,677</u>	<u>10,935,717</u>	-	-	-
Natural Resources, Department of (3)					
Personal Services			4,314,108	4,459,263	4,715,894
Operating Expenses			5,047,155	6,073,929	7,006,281
Travel			314,126	332,105	323,843
Capital Outlay			263,922	218,433	119,576
Government Aid			9,273,784	7,864,386	8,159,585
	-	-	<u>19,213,095</u>	<u>18,948,116</u>	<u>20,325,179</u>
Oil and Gas Conservation Commission, Nebraska					
Personal Services	334,367	334,083	354,858	378,667	400,063
Operating Expenses	72,138	67,629	64,317	179,657	105,329
Travel	9,706	12,541	12,983	5,461	7,064
Capital Outlay	11,300	13,422	24,892	28,673	39,198
	<u>427,511</u>	<u>427,675</u>	<u>457,050</u>	<u>592,458</u>	<u>551,654</u>
Pardons, Board of					
Personal Services	504,754	506,860	539,856	565,354	587,808
Operating Expenses	34,069	33,734	33,050	29,180	27,515
Travel	7,324	8,363	11,415	6,736	10,021
Capital Outlay	6,015		18,618	20,704	
	<u>552,162</u>	<u>548,957</u>	<u>602,939</u>	<u>621,974</u>	<u>625,344</u>

State of Nebraska  
**SCHEDULE OF EXPENDITURES BY  
MAJOR ACCOUNT CATEGORY**  
For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Postsecondary Education, Coordinating Commission for					
Personal Services	828,369	861,790	845,684	897,551	845,640
Operating Expenses	198,894	132,961	163,279	116,966	121,577
Travel	26,394	25,196	30,696	19,962	11,209
Capital Outlay	4,533	23,499	37,298	9,507	21,415
Government Aid	4,913,137	5,858,064	6,253,097	7,630,191	6,867,792
	<u>5,971,327</u>	<u>6,901,510</u>	<u>7,330,054</u>	<u>8,674,177</u>	<u>7,867,633</u>
Power Review Board, Nebraska					
Personal Services	132,741	102,036	113,280	147,847	167,523
Operating Expenses	19,535	17,587	57,780	72,826	61,552
Travel	12,359	15,769	15,450	17,696	14,167
Capital Outlay	2,441	402	2,653	4,525	511
	<u>167,076</u>	<u>135,794</u>	<u>189,163</u>	<u>242,894</u>	<u>243,753</u>
Property Assessment/Taxation (4)					
Personal Services		3,013,239	3,403,914	3,532,742	3,677,865
Operating		1,502,718	998,305	1,042,914	854,975
Travel		204,281	216,408	166,041	170,282
Capital Outlay		236,590	121,164	155,356	80,173
Government Aid			25,000,000		
	<u>-</u>	<u>4,956,828</u>	<u>29,739,791</u>	<u>4,897,053</u>	<u>4,783,295</u>
Public Accountancy, Nebraska State Board of					
Personal Services	158,965	155,460	165,687	180,045	165,662
Operating Expenses	261,761	226,682	150,556	152,804	211,111
Travel	30,314	32,170	37,368	23,343	21,380
Capital Outlay	10,368	5,587	1,243	2,242	996
	<u>461,408</u>	<u>419,899</u>	<u>354,854</u>	<u>358,434</u>	<u>399,149</u>
Public Advocacy, Commission on					
Personal Services	503,773	537,003	560,077	634,535	664,085
Operating Expenses	94,004	142,371	108,748	93,047	157,054
Travel	28,324	42,735	25,613	23,722	19,100
Capital Outlay	8,692	5,526	12,954	5,939	12,715
Government Aid	617,231	702,399	808,847	769,086	1,417,402
	<u>1,252,024</u>	<u>1,430,034</u>	<u>1,516,239</u>	<u>1,526,329</u>	<u>2,270,356</u>
Public Service Commission					
Personal Services	1,922,844	2,211,535	2,282,219	2,489,367	2,553,062
Operating Expenses	1,348,103	1,269,244	1,338,221	1,512,216	1,499,449
Travel	101,931	125,569	126,223	120,513	112,800
Capital Outlay	126,819	50,267	74,771	58,065	47,214
Government Aid	35,960	24,836,590	36,629,055	47,435,485	58,488,506
	<u>3,535,657</u>	<u>28,493,205</u>	<u>40,450,489</u>	<u>51,615,646</u>	<u>62,701,031</u>

State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
MAJOR ACCOUNT CATEGORY**

For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
<b>Racing Commission, State</b>					
Personal Services	357,756	372,576	397,876	429,032	446,779
Operating Expenses	56,837	151,171	92,548	97,111	93,738
Travel	57,001	77,354	75,833	82,791	80,548
Capital Outlay	3,528	27,739	2,159	10,425	4,695
Government Aid	156,840	231,978	178,733	188,814	167,506
	<u>631,962</u>	<u>860,818</u>	<u>747,149</u>	<u>808,173</u>	<u>793,266</u>
<b>Railway Council, Nebraska</b>					
Personal Services			129	388	
Operating Expenses	170	192	215	254	216
Travel			1,209	3,518	1,627
	<u>170</u>	<u>192</u>	<u>1,553</u>	<u>4,160</u>	<u>1,843</u>
<b>Real Estate Appraiser Board</b>					
Personal Services	82,395	79,153	93,526	97,711	99,545
Operating Expenses	36,261	41,210	44,395	37,870	38,879
Travel	14,944	17,839	19,191	17,793	13,004
Capital Outlay	709	679	75	1,137	1,904
	<u>134,309</u>	<u>138,881</u>	<u>157,187</u>	<u>154,511</u>	<u>153,332</u>
<b>Real Estate Commission, State</b>					
Personal Services	458,880	484,612	511,764	494,657	512,799
Operating Expenses	267,122	236,420	254,932	244,337	302,660
Travel	48,083	45,510	51,474	49,313	42,034
Capital Outlay	50,042	6,911	9,920	4,265	3,592
	<u>824,127</u>	<u>773,453</u>	<u>828,090</u>	<u>792,572</u>	<u>861,085</u>
<b>Retirement Systems, Public Employees'</b>					
Personal Services	1,224,559	1,323,915	1,668,385	1,840,224	1,971,326
Operating Expenses	113,802,186	127,007,121	145,950,288	156,184,366	181,183,902
Travel	28,111	29,022	35,010	30,919	30,873
Capital Outlay	28,352	109,367	194,058	443,506	1,574,374
Government Aid	14,175,348	14,407,698	14,522,442	14,871,930	15,388,514
	<u>129,258,556</u>	<u>142,877,123</u>	<u>162,370,183</u>	<u>173,370,945</u>	<u>200,148,989</u>
<b>Revenue, Department of</b>					
Personal Services	19,406,170	17,237,252	18,161,934	18,616,657	18,902,463
Operating Expenses	29,960,494	31,084,596	29,482,499	29,688,922	30,545,725
Travel	545,957	347,374	414,248	293,922	297,323
Capital Outlay	944,681	458,048	837,768	430,429	271,678
Government Aid	46,700,261	50,351,890	55,889,972	57,932,302	58,973,092
	<u>97,557,563</u>	<u>99,479,160</u>	<u>104,786,421</u>	<u>106,962,232</u>	<u>108,990,281</u>
<b>Roads, Department of</b>					
Personal Services	91,208,391	92,885,391	99,304,844	103,165,214	107,598,677
Operating Expenses	57,631,903	55,622,748	74,203,630	79,126,028	84,674,787
Travel	911,135	909,592	1,003,825	1,166,860	928,760
Capital Outlay	339,665,401	407,813,458	305,680,427	346,115,783	359,943,589
Government Aid	4,346,764	4,120,908	4,160,627	4,901,693	4,837,192
	<u>493,763,594</u>	<u>561,352,097</u>	<u>484,353,353</u>	<u>534,475,578</u>	<u>557,983,005</u>

State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
MAJOR ACCOUNT CATEGORY**

For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Rural Development Commission					
Personal Services	264,803	269,114	267,365	265,017	173,155
Operating Expenses	124,610	168,766	155,404	135,119	60,146
Travel	31,166	29,933	28,134	26,061	8,811
Capital Outlay	4,118	4,358	7,357	6,779	
	424,697	472,171	458,260	432,976	242,112
Secretary of State					
Personal Services	1,293,199	1,461,130	1,549,611	1,676,400	1,767,640
Operating Expenses	2,453,097	2,492,371	2,396,871	2,362,485	2,736,414
Travel	23,534	29,455	29,660	37,964	37,418
Capital Outlay	568,820	316,056	127,353	249,338	57,028
	4,338,650	4,299,012	4,103,495	4,326,187	4,598,500
State Colleges					
Personal Services	37,187,797	39,048,550	40,750,215	42,793,694	44,248,576
Operating Expenses	12,575,364	13,255,324	17,529,577	16,153,976	20,859,599
Travel	565,042	635,176	648,916	614,063	675,597
Capital Outlay	5,903,016	4,310,595	4,388,525	6,693,216	2,952,898
Government Aid	10,506,212	8,845,983	17,784,915	19,141,459	20,702,904
	66,737,431	66,095,628	81,102,148	85,396,408	89,439,574
State Patrol, Nebraska					
Personal Services	31,456,873	31,429,092	33,262,423	35,688,561	38,069,716
Operating Expenses	7,212,546	8,593,841	8,559,156	8,183,402	8,873,419
Travel	302,650	383,859	346,443	275,430	292,487
Capital Outlay	3,769,652	3,814,192	3,555,718	3,680,009	5,033,953
Government Aid	364,967	31,817		93,573	216,663
	43,106,688	44,252,801	45,723,740	47,920,975	52,486,238
State Treasurer					
Personal Services	439,050	454,663	609,880	1,743,608	1,776,640
Operating Expenses	17,457,621	15,133,243	16,033,253	16,910,889	9,150,692
Travel	6,141	11,578	15,007	16,351	14,847
Capital Outlay	69,154	53,506	1,447,532	274,985	523,365
Government Aid	42,291,132	42,705,727	40,504,610	40,061,370	35,565,986
	60,263,098	58,358,717	58,610,282	59,007,203	47,031,530
Status of Women, Nebraska Commission on the					
Personal Services	138,986	128,144	120,516	146,452	125,398
Operating Expenses	44,540	64,935	80,220	54,666	52,469
Travel	7,511	8,163	5,233	8,340	6,234
Capital Outlay		5,841	10,245	2,290	
	191,037	207,083	216,214	211,748	184,101
Supreme Court					
Personal Services	40,003,116	42,323,348	45,876,482	50,455,982	52,846,066
Operating Expenses	4,424,790	4,003,727	5,148,881	4,653,090	5,046,649
Travel	747,001	827,502	980,572	857,286	843,707
Capital Outlay	531,374	458,584	381,314	352,783	313,426
Government Aid	270,000	270,000	270,000	263,526	253,531
	45,976,281	47,883,161	52,657,249	56,582,667	59,303,379

State of Nebraska  
**SCHEDULE OF EXPENDITURES BY  
MAJOR ACCOUNT CATEGORY**  
For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
<b>Tax Equalization and Review Commission</b>					
Personal Services	331,465	360,429	397,414	452,743	542,768
Operating Expenses	104,757	120,960	114,707	135,725	150,037
Travel	24,201	28,376	25,580	40,286	42,816
Capital Outlay	13,006	19,354	41,044	11,927	21,014
	<u>473,429</u>	<u>529,119</u>	<u>578,745</u>	<u>640,681</u>	<u>756,635</u>
<b>Technical Community Colleges, Nebraska</b>					
Coordinating Commission for					
Operating Expenses					1,440,231
Government Aid	48,204,091	86,558,722	94,533,649	65,423,988	64,403,490
	<u>48,204,091</u>	<u>86,558,722</u>	<u>94,533,649</u>	<u>65,423,988</u>	<u>65,843,721</u>
<b>University of Nebraska</b>					
Personal Services	560,699,842	591,001,371	627,089,600	685,104,270	723,177,202
Operating Expenses	325,279,730	333,294,265	351,954,927	377,684,577	360,091,143
Travel	14,670,548	15,444,767	15,741,038	15,396,352	18,953,199
Capital Outlay	85,088,006	84,948,674	115,358,434	115,572,625	84,590,142
Government Aid	131,975,788	128,195,060	143,797,846	154,920,317	174,534,402
	<u>1,117,713,914</u>	<u>1,152,884,137</u>	<u>1,253,941,845</u>	<u>1,348,678,141</u>	<u>1,361,346,088</u>
<b>Veterans' Affairs, Department of</b>					
Personal Services	488,113	494,823	515,465	505,725	499,470
Operating Expenses	59,931	70,046	71,449	65,554	67,891
Travel	19,328	20,159	23,848	15,954	12,137
Capital Outlay	38,545	13,672	50,879	4,566	5,716
Government Aid	1,326,705	1,386,965	1,503,356	1,353,929	1,214,381
	<u>1,932,622</u>	<u>1,985,665</u>	<u>2,164,997</u>	<u>1,945,728</u>	<u>1,799,595</u>
<b>Water Resources, Department of (3)</b>					
Personal Services	2,036,316	2,130,922			
Operating Expenses	2,315,819	4,826,285			
Travel	148,528	230,161			
Capital Outlay	191,867	128,533			
	<u>4,692,530</u>	<u>7,315,901</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Wheat Development, Utilization and Marketing Board, Nebraska</b>					
Personal Services	173,103	179,376	184,932	195,038	167,489
Operating Expenses	759,165	842,999	819,227	784,398	462,558
Travel	62,423	53,826	59,438	44,973	40,667
Capital Outlay	256	1,016	1,939	1,860	
	<u>994,947</u>	<u>1,077,217</u>	<u>1,065,536</u>	<u>1,026,269</u>	<u>670,714</u>
<b>Worker's Compensation Court, Nebraska</b>					
Personal Services	2,253,604	2,403,253	2,534,201	2,664,605	2,835,819
Operating Expenses	551,126	507,928	507,917	671,078	730,266
Travel	41,739	48,665	52,762	65,329	57,776
Capital Outlay	168,943	112,280	123,693	109,068	45,041
Government Aid	1,693,904	1,663,097	1,275,438	1,144,392	1,414,816
	<u>4,709,316</u>	<u>4,735,223</u>	<u>4,494,011</u>	<u>4,654,472</u>	<u>5,083,718</u>

State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
MAJOR ACCOUNT CATEGORY**

For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
STATE TOTALS					
Personal Services	1,238,246,870	1,288,816,745	1,363,296,381	1,468,057,609	1,548,874,417
Operating Expenses	1,016,988,766	1,032,522,794	1,101,689,237	1,221,877,113	1,302,537,880
Travel	30,229,504	32,015,111	32,752,634	30,960,066	35,033,741
Capital Outlay	494,576,042	619,181,748	518,904,388	543,204,413	503,609,677
Government Aid	<u>2,628,683,481</u>	<u>2,828,299,137</u>	<u>3,041,397,809</u>	<u>3,318,731,821</u>	<u>3,417,318,756</u>
	<u>\$ 5,408,724,663</u>	<u>\$ 5,800,835,535</u>	<u>\$ 6,058,040,449</u>	<u>\$ 6,582,831,022</u>	<u>\$ 6,807,374,471</u>

- (1) Effective July 1, 2000, the Commission for the Blind and Visually Impaired was created.
- (2) Effective January 1, 1999, the Board of Geologists was created, however, during Fiscal Year 1999, the Board of Geologists was in an establishment period. During this period the Board did not report expenditures.
- (3) Effective July 1, 2000, the Natural Resources Commission and the Department of Water Resources merged to become the Department of Natural Resources.
- (4) Effective July 1, 1999, the Department of Property Assessment and Taxation was created.



State of Nebraska  
**SCHEDULE OF EXPENDITURES**  
**BY FUND TYPE**

For the years ended June 30, 1999 through 2003

AGENCY	1999	2000	2001	2002	2003
Abstracters, Board of Examiners					
Cash	\$ 20,647	\$ 27,574	\$ 24,663	\$ 28,288	\$ 27,245
Accountability and Disclosure Commission, Nebraska					
General	390,656	345,542	389,723	378,069	406,544
Cash	19,782	164	37,291	113,691	344
	<u>410,438</u>	<u>345,706</u>	<u>427,014</u>	<u>491,760</u>	<u>406,888</u>
Administrative Services, Department of					
General	9,373,359	9,254,824	10,130,796	9,735,622	8,907,537
Cash	12,471,605	14,505,715	15,006,058	17,980,993	20,291,743
Construction	8,039,396	14,765,520	7,989,854	6,634,050	3,879,638
Federal		108,514	31,520		
Revolving	120,867,848	128,831,040	141,221,017	143,291,546	146,213,321
Trust	69,743,713	43,879,301	3,773,416	43,305,831	104,879,651
	<u>220,495,921</u>	<u>211,344,914</u>	<u>178,152,661</u>	<u>220,948,042</u>	<u>284,171,890</u>
Aeronautics, Department of					
General	36,361	35,000	35,000		
Cash	15,135,378	16,807,984	17,841,620	27,067,731	20,490,729
Trust					336
	<u>15,171,739</u>	<u>16,842,984</u>	<u>17,876,620</u>	<u>27,067,731</u>	<u>20,491,065</u>
Agriculture, Department of					
General	5,416,089	5,813,224	7,365,619	6,623,181	5,965,046
Cash	4,050,072	4,585,885	4,779,562	5,433,519	5,699,003
Federal	1,404,654	1,260,497	1,365,071	2,176,034	2,300,106
Revolving	366,970	445,138	390,612	418,723	437,487
	<u>11,237,785</u>	<u>12,104,744</u>	<u>13,900,864</u>	<u>14,651,457</u>	<u>14,401,642</u>
Agriculture, State Board of					
General	203,242	237,762	243,967	306,208	
Construction		16,443		42,616	457,384
	<u>203,242</u>	<u>254,205</u>	<u>243,967</u>	<u>348,824</u>	<u>457,384</u>
Arts Council, Nebraska					
General	1,499,145	1,356,130	1,529,029	1,394,435	1,369,685
Cash	7,086	646,862	116,611	86,051	4,919
Federal	382,862	700,439	411,073	669,609	441,549
Trust	286,358	368,914	448,886	84,039	30,007
	<u>2,175,451</u>	<u>3,072,345</u>	<u>2,505,599</u>	<u>2,234,134</u>	<u>1,846,160</u>
Attorney General					
General	3,184,184	3,413,043	3,701,707	3,797,664	4,036,493
Cash	112,896	115,304	115,813	195,320	202,885
Federal	202,258	232,128	232,540	272,151	210,240
Revolving	428,777	403,400	450,757	485,988	490,199
Trust	208,364	90,983	85,238	548,716	338,998
	<u>4,136,479</u>	<u>4,254,858</u>	<u>4,586,055</u>	<u>5,299,839</u>	<u>5,278,815</u>

State of Nebraska  
**SCHEDULE OF EXPENDITURES**  
**BY FUND TYPE**  
For the years ended June 30, 1999 through 2003

AGENCY	1999	2000	2001	2002	2003
Auditor of Public Accounts					
General	1,542,752	1,765,408	2,108,008	1,995,498	2,073,696
Cash	426,273	421,668	614,061	614,327	586,883
	<u>1,969,025</u>	<u>2,187,076</u>	<u>2,722,069</u>	<u>2,609,825</u>	<u>2,660,579</u>
Banking and Finance, Department of					
Cash	3,771,984	3,968,843	4,236,215	4,137,548	4,133,460
Trust		102	2		
	<u>3,771,984</u>	<u>3,968,945</u>	<u>4,236,217</u>	<u>4,137,548</u>	<u>4,133,460</u>
Barber Examiners, Board of					
Cash	97,703	100,913	106,258	103,419	102,526
Blind and Visually Impaired, Commission for (1)					
General			465,773	537,282	537,282
Cash			51,648	56,769	58,182
Federal			3,089,219	3,084,035	3,168,608
Trust			67,210	50,077	45,515
	<u>-</u>	<u>-</u>	<u>3,673,850</u>	<u>3,728,163</u>	<u>3,809,587</u>
Brand Committee, Nebraska					
Cash	3,095,030	3,186,116	3,266,797	3,323,117	3,533,610
Corn Development, Utilization and Marketing Board, Nebraska					
Cash	2,604,533	2,606,696	2,996,930	2,457,306	2,718,077
Correctional Services, Department of					
General	76,623,211	85,106,313	97,230,543	111,114,860	120,113,536
Cash	1,200,186	375,755	857,323	1,782,737	578,885
Construction	7,183,280	37,939,556	23,476,299	6,144,254	4,487,128
Federal	499,309	6,124,508	1,834,359	1,398,406	4,681,671
Revolving	7,834,138	8,683,537	12,034,142	12,161,052	7,949,002
Trust	9,560,243	10,262,882	10,815,470	10,831,522	10,774,928
	<u>102,900,367</u>	<u>148,492,551</u>	<u>146,248,136</u>	<u>143,432,831</u>	<u>148,585,150</u>
Criminal Justice, Commission on					
Law Enforcement and					
General	2,868,407	2,861,256	3,339,430	2,916,025	2,724,913
Cash	925,242	883,166	717,909	832,518	953,709
Construction	1,481,195	2,422,970	5,506,316	1,789,026	1,101,463
Federal	8,843,941	10,925,410	11,726,841	12,716,917	11,825,350
	<u>14,118,785</u>	<u>17,092,802</u>	<u>21,290,496</u>	<u>18,254,486</u>	<u>16,605,435</u>
Dairy Industry Development Board, Nebraska					
Cash	401,936	1,243,043	1,241,967	1,157,252	1,154,076
Deaf/Hard of Hearing, Commission for the					
General	550,979	588,319	689,648	666,465	656,703
Cash	25,853	31,878	49,132	65,795	34,625
	<u>576,832</u>	<u>620,197</u>	<u>738,780</u>	<u>732,260</u>	<u>691,328</u>
Dry Bean Commission					
Cash	258,089	332,410	316,856	281,029	318,211

State of Nebraska  
**SCHEDULE OF EXPENDITURES**  
**BY FUND TYPE**

For the years ended June 30, 1999 through 2003

AGENCY	1999	2000	2001	2002	2003
Economic Development, Department of					
General	5,469,808	4,396,598	6,488,036	6,683,520	6,066,383
Cash	4,593,591	9,408,565	12,938,074	8,945,242	9,953,863
Federal	23,141,192	26,124,393	20,145,753	22,998,218	23,153,813
	<u>33,204,591</u>	<u>39,929,556</u>	<u>39,571,863</u>	<u>38,626,980</u>	<u>39,174,059</u>
Education, State Department of					
General	738,523,947	745,791,068	721,299,735	811,364,935	824,948,541
Cash	16,837,662	13,547,949	15,159,780	11,058,095	4,813,946
Federal	167,674,359	165,390,002	179,010,979	208,368,968	223,145,087
Revolving	363,407	478,355	444,497	422,259	460,430
Trust	28,189,353	28,612,440	30,679,132	28,049,194	24,312,483
	<u>951,588,728</u>	<u>953,819,814</u>	<u>946,594,123</u>	<u>1,059,263,451</u>	<u>1,077,680,487</u>
Educational Lands and Funds, Board of					
General	363,430	379,863	395,419	395,754	379,819
Cash	2,486,873	2,394,433	2,393,079	5,098,883	7,279,260
Trust	45,152	50,584	53,602	55,708	253,679
	<u>2,895,455</u>	<u>2,824,880</u>	<u>2,842,100</u>	<u>5,550,345</u>	<u>7,912,758</u>
Educational Telecommunications Commission, Nebraska					
General	7,151,764	7,096,567	8,546,910	8,227,734	8,439,782
Cash	1,061,058	586,109	558,974	449,327	1,305,143
Construction	1,759,927	2,389,543	6,549,688	6,301,022	8,417,011
Federal	269,870	404,528	551,828	558,898	3,970,959
Trust	369,087	376,014	2,772,410	3,944,921	9,862,019
	<u>10,611,706</u>	<u>10,852,761</u>	<u>18,979,810</u>	<u>19,481,902</u>	<u>31,994,914</u>
Electrical Board, Nebraska					
Cash	921,731	862,841	963,107	1,073,630	1,218,256
Engineers and Architects, Board of Examiners for Professional					
Cash	308,447	373,473	362,766	382,312	457,216
Environmental Quality, Department of					
General	4,689,497	9,141,982	6,449,718	8,430,139	5,964,083
Cash	18,912,531	13,873,151	13,265,903	20,243,303	25,454,354
Federal	17,211,181	23,931,082	35,336,245	31,635,424	24,204,380
Trust	3,153,929	6,403,047	6,043,561	7,144,554	20,852,570
	<u>43,967,138</u>	<u>53,349,262</u>	<u>61,095,427</u>	<u>67,453,420</u>	<u>76,475,387</u>
Equal Opportunity Commission					
General	1,140,740	1,262,204	1,316,466	618,582	985,170
Federal	607,931	772,134	804,316	1,538,744	999,259
	<u>1,748,671</u>	<u>2,034,338</u>	<u>2,120,782</u>	<u>2,157,326</u>	<u>1,984,429</u>
Ethanol Board, Nebraska					
Cash	408,663	535,734	542,570	522,587	441,990
Federal			51,029	104,971	22,500
	<u>408,663</u>	<u>535,734</u>	<u>593,599</u>	<u>627,558</u>	<u>464,490</u>

State of Nebraska  
**SCHEDULE OF EXPENDITURES**  
**BY FUND TYPE**

For the years ended June 30, 1999 through 2003

AGENCY	1999	2000	2001	2002	2003
Fire Marshal, State					
General	1,146,318	1,141,670	1,177,672	835,399	597,632
Cash	2,125,313	2,236,569	2,305,465	2,696,685	2,963,115
Federal	374,419	364,398	258,537	374,499	300,704
	<u>3,646,050</u>	<u>3,742,637</u>	<u>3,741,674</u>	<u>3,906,583</u>	<u>3,861,451</u>
Foster Care Review Board, State					
General	1,026,965	1,063,335	1,140,962	1,169,560	1,134,558
Cash			3,789	9,981	
Federal	235,651	313,151	399,817	543,438	665,232
	<u>1,262,616</u>	<u>1,376,486</u>	<u>1,544,568</u>	<u>1,722,979</u>	<u>1,799,790</u>
Game and Parks Commission					
General	9,253,284	9,335,971	10,368,336	10,756,518	9,527,148
Cash	42,410,671	46,952,228	46,089,550	53,458,985	52,197,146
Construction			29,445	2,000	439,027
Federal	1,028,618	1,082,974	1,964,133	2,624,659	5,088,654
	<u>52,692,573</u>	<u>57,371,173</u>	<u>58,451,464</u>	<u>66,842,162</u>	<u>67,251,975</u>
Geologists, Board of (2)					
Cash	-	31,141	19,701	18,508	17,854
Governor					
General	1,445,249	1,264,329	1,373,183	1,412,639	1,374,719
Cash	384,617	938,689	457,614	918,379	414,313
Federal	4,130,258	4,692,900	4,984,324	5,611,657	5,438,612
Trust	4,521,900	6,340,708	8,233,529	6,318,330	4,929,034
	<u>10,482,024</u>	<u>13,236,626</u>	<u>15,048,650</u>	<u>14,261,005</u>	<u>12,156,678</u>
Grain Sorghum Development, Utilization and Marketing Board					
Cash	348,941	333,758	396,167	261,153	212,811
Health and Human Services System - Finance and Support					
General	530,939,797	549,735,248	622,919,172	655,020,088	659,624,709
Cash	13,132,069	30,666,754	44,510,137	97,474,498	87,613,285
Federal	840,506,167	932,236,703	979,164,588	1,077,031,643	1,128,151,103
Trust	1,268,083	1,291,764	1,351,329	1,505,933	1,524,758
	<u>1,385,846,116</u>	<u>1,513,930,469</u>	<u>1,647,945,226</u>	<u>1,831,032,162</u>	<u>1,876,913,855</u>
Health and Human Services System - Health and Human Services					
General	121,835,957	125,613,458	135,343,970	141,425,556	148,784,788
Cash	19,913,384	25,001,997	25,486,771	27,787,268	29,015,817
Construction	1,339,023	4,192,471	658,478	2,499,191	2,363,517
Federal	93,724,731	95,325,048	99,797,886	112,319,732	105,777,111
Trust	4,575	2,267	2,688	6,071	
	<u>236,817,670</u>	<u>250,135,241</u>	<u>261,289,793</u>	<u>284,037,818</u>	<u>285,941,233</u>

State of Nebraska  
**SCHEDULE OF EXPENDITURES**  
**BY FUND TYPE**

For the years ended June 30, 1999 through 2003

AGENCY	1999	2000	2001	2002	2003
Health and Human Services System -					
Regulation and Licensure					
General	6,197,786	6,216,943	6,499,711	5,416,104	5,883,250
Cash	7,590,855	8,168,691	8,999,436	11,002,494	11,861,902
Federal	6,657,132	8,737,516	8,880,990	9,556,915	12,658,497
Trust				51	
	<u>20,445,773</u>	<u>23,123,150</u>	<u>24,380,137</u>	<u>25,975,564</u>	<u>30,403,649</u>
Historical Society, Nebraska State					
General	3,754,846	3,653,883	4,045,801	4,055,272	4,112,518
Cash	581,475	693,154	679,015	634,745	728,564
Construction		4,266	166,307	134,239	11,014
Federal	344,960	430,134	652,565	843,601	828,492
Trust	178	257	16,389	29,000	22,813
	<u>4,681,459</u>	<u>4,781,694</u>	<u>5,560,077</u>	<u>5,696,857</u>	<u>5,703,401</u>
Indian Affairs, Commission on					
General	<u>171,442</u>	<u>153,569</u>	<u>169,816</u>	<u>172,099</u>	<u>181,177</u>
Industrial Relations, Commission of					
General	<u>180,715</u>	<u>175,411</u>	<u>210,828</u>	<u>202,688</u>	<u>208,068</u>
Insurance, Department of					
Cash	5,523,927	5,449,024	5,564,853	5,318,209	6,685,598
Federal	211,129	217,121	207,038	206,622	170,686
Trust	5,480,297	6,506,963	8,077,366	12,185,511	8,034,541
	<u>11,215,353</u>	<u>12,173,108</u>	<u>13,849,257</u>	<u>17,710,342</u>	<u>14,890,825</u>
Investment Council, Nebraska					
Cash	<u>726,677</u>	<u>739,205</u>	<u>739,031</u>	<u>877,402</u>	<u>886,436</u>
Labor, Department of					
General	485,545	512,346	663,760	546,525	439,923
Cash	2,429,642	1,792,909	1,894,343	1,988,721	1,727,977
Federal	33,737,531	33,006,281	33,960,140	38,366,299	36,718,804
Trust	1,174,312	1,118,506	1,889,278	2,325,777	1,803,532
	<u>37,827,030</u>	<u>36,430,042</u>	<u>38,407,521</u>	<u>43,227,322</u>	<u>40,690,236</u>
Land Surveyors, State Board of Examiners for					
Cash	<u>13,874</u>	<u>19,607</u>	<u>18,624</u>	<u>20,979</u>	<u>22,684</u>
Landscape Architects, State Board of					
Cash	<u>7,501</u>	<u>4,549</u>	<u>6,789</u>	<u>6,711</u>	<u>8,371</u>
Legislative Council					
General	12,845,102	12,522,196	13,555,758	14,086,197	14,947,624
Cash	39,415	49,949	83,111	17,396	86,939
Federal	60,010	4,216	2,630	13,394	8,535
	<u>12,944,527</u>	<u>12,576,361</u>	<u>13,641,499</u>	<u>14,116,987</u>	<u>15,043,098</u>

State of Nebraska  
**SCHEDULE OF EXPENDITURES**  
**BY FUND TYPE**

For the years ended June 30, 1999 through 2003

AGENCY	1999	2000	2001	2002	2003
Library Commission, Nebraska					
General	3,365,284	3,499,249	3,647,519	3,637,560	3,580,125
Cash	86,617	67,536	63,499	78,585	72,969
Federal	1,024,568	1,182,998	1,036,264	1,054,486	1,041,986
Trust		3,722		8,105	9,987
	4,476,469	4,753,505	4,747,282	4,778,736	4,705,067
Lieutenant Governor					
General	91,518	85,425	88,563	96,175	99,109
Liquor Control Commission, Nebraska					
General	687,654	717,891	768,067	756,828	737,742
Cash	55,420	28,621	46,350	55,138	31,473
	743,074	746,512	814,417	811,966	769,215
Mexican-Americans, Commission on					
General	138,577	117,078	197,461	152,507	143,836
Military, Department of					
General	5,423,559	4,332,401	4,651,078	4,186,592	4,224,071
Cash	565,956	590,428	723,181	595,348	683,741
Construction	161,091	27,888	5,265	54,023	42,282
Federal	24,893,541	15,536,953	12,906,407	15,294,269	16,991,630
	31,044,147	20,487,670	18,285,931	20,130,232	21,941,724
Motor Vehicle Industry Licensing Board, Nebraska					
Cash	469,205	466,030	500,888	504,569	501,258
Motor Vehicles, Department of					
Cash	15,827,109	12,556,779	14,565,604	16,817,715	13,532,347
Federal	1,542,253	2,241,671	2,992,324	3,252,871	3,248,099
	17,369,362	14,798,450	17,557,928	20,070,586	16,780,446
Natural Resources Commission, Nebraska (3)					
General	8,725,336	8,291,000			
Cash	2,598,582	2,475,596			
Federal	160,759	169,121			
	11,484,677	10,935,717	-	-	-
Natural Resources, Department of (3)					
General			16,168,069	16,952,908	15,419,064
Cash			2,586,041	1,602,501	4,588,582
Federal			458,985	392,707	317,533
	-	-	19,213,095	18,948,116	20,325,179
Oil and Gas Conservation Commission, Nebraska					
Cash	313,436	330,368	367,360	418,677	459,159
Federal	103,886	97,307	89,690	86,343	92,495
Trust	10,189			87,438	
	427,511	427,675	457,050	592,458	551,654

State of Nebraska  
**SCHEDULE OF EXPENDITURES**  
**BY FUND TYPE**

For the years ended June 30, 1999 through 2003

AGENCY	1999	2000	2001	2002	2003
Pardons, Board of					
General	552,162	543,271	602,911	621,974	625,344
Federal		5,686	28		
	<u>552,162</u>	<u>548,957</u>	<u>602,939</u>	<u>621,974</u>	<u>625,344</u>
Postsecondary Education, Coordinating Commission for					
General	5,552,620	6,484,145	6,740,228	7,967,795	6,855,249
Cash	1,855	3,120	2,667	4,990	1,864
Federal	416,852	414,245	587,159	698,682	908,530
Trust				2,710	101,990
	<u>5,971,327</u>	<u>6,901,510</u>	<u>7,330,054</u>	<u>8,674,177</u>	<u>7,867,633</u>
Power Review Board , Nebraska					
Cash	<u>167,076</u>	<u>135,794</u>	<u>189,163</u>	<u>242,894</u>	<u>243,753</u>
Property Assessment/Taxation (4)					
General		4,215,285	4,156,808	3,832,540	2,953,205
Cash		<u>741,543</u>	<u>25,582,983</u>	<u>1,064,513</u>	<u>1,830,090</u>
	-	<u>4,956,828</u>	<u>29,739,791</u>	<u>4,897,053</u>	<u>4,783,295</u>
Public Accountancy, Nebraska State Board of					
Cash	<u>461,408</u>	<u>419,899</u>	<u>354,854</u>	<u>358,434</u>	<u>399,149</u>
Public Advocacy, Commission on					
General	500,540	579,132	559,931	573,894	608,157
Cash	612,420	700,781	808,847	789,443	1,504,796
Federal	139,064	150,121	147,461	162,992	157,403
	<u>1,252,024</u>	<u>1,430,034</u>	<u>1,516,239</u>	<u>1,526,329</u>	<u>2,270,356</u>
Public Service Commission					
General	2,230,125	2,205,991	2,299,407	2,112,115	2,002,925
Cash	1,293,364	26,287,214	38,151,082	49,484,500	60,643,523
Trust	12,168			19,031	54,583
	<u>3,535,657</u>	<u>28,493,205</u>	<u>40,450,489</u>	<u>51,615,646</u>	<u>62,701,031</u>
Racing Commission, State					
Cash	<u>631,962</u>	<u>860,818</u>	<u>747,149</u>	<u>808,173</u>	<u>793,266</u>
Railway Council, Nebraska					
General	<u>170</u>	<u>192</u>	<u>1,553</u>	<u>4,160</u>	<u>1,843</u>
Real Estate Appraiser Board					
Cash	<u>134,309</u>	<u>138,881</u>	<u>157,187</u>	<u>154,511</u>	<u>153,332</u>
Real Estate Commission, State					
Cash	<u>824,127</u>	<u>773,453</u>	<u>828,090</u>	<u>792,572</u>	<u>861,085</u>
Retirement Systems, Public Employees'					
General	14,176,470	14,407,956	14,522,442	14,871,930	15,388,514
Cash	1,990,298	2,500,085	3,043,112	3,472,876	4,883,942
Trust	113,091,788	125,969,082	144,804,629	155,026,139	179,876,533
	<u>129,258,556</u>	<u>142,877,123</u>	<u>162,370,183</u>	<u>173,370,945</u>	<u>200,148,989</u>

State of Nebraska  
**SCHEDULE OF EXPENDITURES**  
**BY FUND TYPE**  
For the years ended June 30, 1999 through 2003

AGENCY	1999	2000	2001	2002	2003
Revenue, Department of					
General	59,254,002	56,328,124	61,446,571	62,890,391	64,549,158
Cash	15,951,602	16,985,403	16,468,575	16,261,773	17,123,433
Federal	6,603	3,731	5,416	1,845	1,554
Revolving	4,875	4,900	2,430	3,330	5,130
Trust	22,340,481	26,157,002	26,863,429	27,804,893	27,311,006
	<u>97,557,563</u>	<u>99,479,160</u>	<u>104,786,421</u>	<u>106,962,232</u>	<u>108,990,281</u>
Roads, Department of					
General	637,348	550,864	384,870	777,056	306,271
Cash	493,078,488	560,801,233	483,968,483	533,698,522	557,676,734
Federal	47,758				
	<u>493,763,594</u>	<u>561,352,097</u>	<u>484,353,353</u>	<u>534,475,578</u>	<u>557,983,005</u>
Rural Development Commission					
General	333,326	341,712	357,237	323,682	45,121
Cash	11,946	31,856	18,930	9,952	24,545
Federal	79,425	98,603	82,093	99,342	172,446
	<u>424,697</u>	<u>472,171</u>	<u>458,260</u>	<u>432,976</u>	<u>242,112</u>
Secretary of State					
General	784,895	657,254	771,783	706,377	720,423
Cash	2,512,981	2,825,029	2,534,489	2,864,425	3,009,317
Revolving	1,040,774	816,729	797,223	755,385	868,760
	<u>4,338,650</u>	<u>4,299,012</u>	<u>4,103,495</u>	<u>4,326,187</u>	<u>4,598,500</u>
State Colleges					
General	30,025,876	30,492,098	33,441,592	35,729,275	36,136,390
Cash	15,321,575	14,622,886	14,730,265	13,277,188	14,262,263
Construction	4,560,460	2,976,216	2,676,197	4,699,460	1,428,591
Federal	10,929,857	10,975,670	14,033,500	16,752,500	17,451,931
Revolving	5,213,458	6,064,355	6,210,862	6,227,064	7,241,221
Trust	686,205	964,403	10,009,732	8,710,921	12,919,178
	<u>66,737,431</u>	<u>66,095,628</u>	<u>81,102,148</u>	<u>85,396,408</u>	<u>89,439,574</u>
State Patrol, Nebraska					
General	33,164,964	34,008,973	34,608,809	37,482,419	40,058,465
Cash	5,375,702	6,051,262	6,235,874	5,481,278	6,901,053
Construction			19,658	5,064	
Federal	4,566,022	4,192,566	4,859,399	4,952,214	5,526,720
	<u>43,106,688</u>	<u>44,252,801</u>	<u>45,723,740</u>	<u>47,920,975</u>	<u>52,486,238</u>
State Treasurer					
General	32,039,036	27,646,911	28,516,109	27,595,338	22,582,855
Cash	4,278,513	8,357,375	6,016,907	6,813,930	8,205,051
Federal			1,189,421	2,050,921	2,602,874
Trust	23,945,549	22,354,431	22,887,845	22,547,014	13,640,750
	<u>60,263,098</u>	<u>58,358,717</u>	<u>58,610,282</u>	<u>59,007,203</u>	<u>47,031,530</u>



State of Nebraska  
**SCHEDULE OF EXPENDITURES**  
**BY FUND TYPE**

For the years ended June 30, 1999 through 2003

AGENCY	1999	2000	2001	2002	2003
Status of Women, Nebraska Commission on the					
General	190,292	193,470	198,574	196,059	176,885
Cash	745	12,789	17,640	15,689	7,216
Federal		824			
	<u>191,037</u>	<u>207,083</u>	<u>216,214</u>	<u>211,748</u>	<u>184,101</u>
Supreme Court					
General	44,280,964	45,979,538	50,382,088	54,012,879	54,094,576
Cash	921,706	1,104,762	1,406,716	1,781,971	4,240,520
Federal	773,611	798,861	868,445	787,817	968,283
	<u>45,976,281</u>	<u>47,883,161</u>	<u>52,657,249</u>	<u>56,582,667</u>	<u>59,303,379</u>
Tax Equalization and Review Commission					
General	472,194	509,450	577,165	627,505	739,189
Cash	1,235	19,669	1,580	13,176	17,446
	<u>473,429</u>	<u>529,119</u>	<u>578,745</u>	<u>640,681</u>	<u>756,635</u>
Technical Community Colleges, Nebraska Coordinating Commission for					
General	48,204,091	56,558,722	94,533,649	65,423,988	65,765,721
Cash		30,000,000			78,000
	<u>48,204,091</u>	<u>86,558,722</u>	<u>94,533,649</u>	<u>65,423,988</u>	<u>65,843,721</u>
University of Nebraska					
General	356,311,616	373,896,687	392,439,486	406,990,836	412,642,419
Cash	177,939,070	142,307,302	148,948,758	167,081,981	179,552,747
Construction	10,091,519	9,061,146	9,876,516	11,064,348	7,211,793
Federal	146,246,838	154,525,849	161,559,133	188,094,446	205,736,689
Revolving	269,035,329	266,587,033	285,890,418	295,983,691	299,600,391
Trust	158,089,542	206,506,120	255,227,534	279,462,839	256,602,049
	<u>1,117,713,914</u>	<u>1,152,884,137</u>	<u>1,253,941,845</u>	<u>1,348,678,141</u>	<u>1,361,346,088</u>
Veterans' Affairs, Department of					
General	605,917	596,905	659,493	591,799	585,214
Cash		1,795	2,148		
Trust	1,326,705	1,386,965	1,503,356	1,353,929	1,214,381
	<u>1,932,622</u>	<u>1,985,665</u>	<u>2,164,997</u>	<u>1,945,728</u>	<u>1,799,595</u>
Water Resources, Department of (3)					
General	4,683,044	7,282,944			
Cash	1,708	5,663			
Federal	7,778	27,294			
	<u>4,692,530</u>	<u>7,315,901</u>	<u>-</u>	<u>-</u>	<u>-</u>
Wheat Development, Utilization and Marketing Board, Nebraska					
Cash	994,947	1,077,217	1,065,536	1,026,269	670,714
Worker's Compensation Court, Nebraska					
Cash	2,975,786	3,038,371	3,193,950	3,482,201	3,638,053
Federal	30,116	29,032	23,901	27,855	30,250
Trust	1,703,414	1,667,820	1,276,160	1,144,416	1,415,415
	<u>4,709,316</u>	<u>4,735,223</u>	<u>4,494,011</u>	<u>4,654,472</u>	<u>5,083,718</u>

State of Nebraska  
**SCHEDULE OF EXPENDITURES  
 BY FUND TYPE**

For the years ended June 30, 1999 through 2003

AGENCY	1999	2000	2001	2002	2003
STATE TOTALS					
General	2,200,742,157	2,270,756,130	2,421,915,959	2,559,399,200	2,591,433,198
Cash	930,782,360	1,050,820,013	1,009,143,271	1,145,036,697	1,192,847,373
Construction	34,615,891	73,796,019	56,954,023	39,369,293	29,838,848
Federal	1,392,217,094	1,502,834,609	1,585,703,047	1,766,724,124	1,849,178,375
Revolving	405,155,576	412,314,487	447,441,958	459,749,038	463,265,941
Trust	445,211,585	490,314,277	536,882,191	612,552,670	680,810,736
	<u>\$ 5,408,724,663</u>	<u>\$ 5,800,835,535</u>	<u>\$ 6,058,040,449</u>	<u>\$ 6,582,831,022</u>	<u>\$ 6,807,374,471</u>

- (1) Effective July 1, 2000, the Commission for the Blind and Visually Impaired was created.
- (2) Effective January 1, 1999, the Board of Geologists was created. From creation through the end of fiscal year 1999 the Board of Geologists was in an establishment period. During this period the Board did not report expenditures.
- (3) Effective July 1, 2000, the Natural Resources Commission and the Department of Water Resources merged to become the Department of Natural Resources.
- (4) Effective July 1, 1999, the Department of Property Assessment and Taxation was created.

State of Nebraska  
**SCHEDULE OF PERSONAL SERVICE  
EXPENDITURES BY FUND TYPE**  
For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Abstracters, Board of Examiners					
Cash	\$ 11,780	\$ 13,934	\$ 15,082	\$ 16,971	\$ 17,285
Accountability and Disclosure Commission, Nebraska					
General	302,067	300,231	317,292	329,555	345,785
Administrative Services, Department of					
General	4,360,921	4,445,746	4,653,613	4,309,601	4,394,845
Cash	483,618	413,036	614,550	1,938,581	1,655,750
Revolving	30,062,963	28,702,446	30,617,812	32,567,224	34,422,931
	<u>34,907,502</u>	<u>33,561,228</u>	<u>35,885,975</u>	<u>38,815,406</u>	<u>40,473,526</u>
Aeronautics, Department of					
Cash	1,233,873	1,273,143	1,319,221	1,345,576	1,352,899
Agriculture, Department of					
General	3,778,343	3,924,917	4,204,669	4,161,082	4,211,072
Cash	2,121,870	2,253,555	2,368,070	2,614,337	2,741,535
Federal	613,270	614,338	621,909	658,563	631,191
Revolving	263,638	308,412	292,631	313,668	301,276
	<u>6,777,121</u>	<u>7,101,222</u>	<u>7,487,279</u>	<u>7,747,650</u>	<u>7,885,074</u>
Arts Council, Nebraska					
General	367,245	400,819	420,649	325,600	396,289
Federal	55,148	10,826	6,031	180,040	23,078
Trust	60,479	55,307	56,959	2,077	
	<u>482,872</u>	<u>466,952</u>	<u>483,639</u>	<u>507,717</u>	<u>419,367</u>
Attorney General					
General	2,458,511	2,654,023	2,878,915	2,999,878	3,137,349
Cash	110,485	110,626	115,359	190,611	202,774
Federal	186,172	229,409	218,767	267,006	199,557
Revolving	428,775	403,399	450,757	485,987	489,368
Trust		299			
	<u>3,183,943</u>	<u>3,397,756</u>	<u>3,663,798</u>	<u>3,943,482</u>	<u>4,029,048</u>
Auditor of Public Accounts					
General	1,017,076	1,115,097	1,350,570	1,388,687	1,441,290
Cash	241,137	209,612	259,411	252,425	225,724
	<u>1,258,213</u>	<u>1,324,709</u>	<u>1,609,981</u>	<u>1,641,112</u>	<u>1,667,014</u>
Banking and Finance, Department of					
Cash	3,012,386	3,242,317	3,393,418	3,377,999	3,372,401
Barber Examiners, Board of					
Cash	86,298	89,040	94,650	87,347	88,621

State of Nebraska  
**SCHEDULE OF PERSONAL SERVICE**  
**EXPENDITURES BY FUND TYPE**  
For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Blind and Visually Impaired, Commission for (1)					
General			355,702	284,278	285,404
Cash			21,775	18,955	34,089
Federal			1,513,776	1,773,468	1,853,384
Trust			22,226	30,774	25,787
	-	-	1,913,479	2,107,475	2,198,664
Brand Committee, Nebraska					
Cash	2,575,789	2,702,867	2,733,956	2,765,375	2,936,027
Corn Development, Utilization and Marketing Board, Nebraska					
Cash	243,498	262,833	279,093	278,078	276,832
Correctional Services, Department of					
General	54,723,052	57,861,549	62,490,410	73,659,533	81,584,580
Cash			110,898		
Construction	37,831	46,183	15,973	1,884	
Federal	327,048	511,585	674,798	652,484	3,484,553
Revolving	2,235,421	2,365,177	2,398,026	2,725,825	2,568,819
Trust	352,946	417,412	447,515	458,703	510,190
	57,676,298	61,201,906	66,137,620	77,498,429	88,148,142
Criminal Justice, Commission on Law Enforcement and					
General	888,061	888,109	990,612	780,603	762,246
Cash	394,197	408,815	284,575	563,945	656,690
Federal	344,107	365,809	377,515	366,034	387,833
	1,626,365	1,662,733	1,652,702	1,710,582	1,806,769
Deaf/Hard of Hearing, Commission for the					
General	397,895	410,800	440,181	468,637	506,219
Cash	4,896	4,254	1,381	14,991	6,080
	402,791	415,054	441,562	483,628	512,299
Economic Development, Department of					
General	2,014,087	2,027,893	2,095,313	2,264,912	2,408,064
Cash	638,360	679,243	759,805	778,110	771,971
Federal	772,116	759,650	798,997	868,019	684,831
	3,424,563	3,466,786	3,654,115	3,911,041	3,864,866
Education, State Department of					
General	7,634,329	6,870,700	7,692,125	6,744,361	6,813,322
Cash	826,784	565,109	563,824	507,206	471,049
Federal	13,214,344	13,648,854	13,877,632	16,162,840	17,438,805
Revolving	304,975	335,919	337,293	360,710	388,442
	21,980,432	21,420,582	22,470,874	23,775,117	25,111,618

State of Nebraska  
**SCHEDULE OF PERSONAL SERVICE**  
**EXPENDITURES BY FUND TYPE**  
For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Educational Lands and Funds, Board of					
General	278,205	313,216	336,043	353,383	335,820
Cash	<u>1,326,252</u>	<u>1,325,280</u>	<u>1,339,222</u>	<u>1,398,515</u>	<u>1,452,537</u>
	<u>1,604,457</u>	<u>1,638,496</u>	<u>1,675,265</u>	<u>1,751,898</u>	<u>1,788,357</u>
Educational Telecommunications Commission, Nebraska					
General	2,778,641	3,071,144	3,266,710	3,621,328	3,760,562
Cash	111,205	68,100	65,849	77,064	80,085
Trust	<u>248,433</u>	<u>253,467</u>	<u>269,822</u>	<u>301,138</u>	<u>358,912</u>
	<u>3,138,279</u>	<u>3,392,711</u>	<u>3,602,381</u>	<u>3,999,530</u>	<u>4,199,559</u>
Electrical Board, Nebraska					
Cash	<u>633,801</u>	<u>666,671</u>	<u>719,573</u>	<u>823,851</u>	<u>920,349</u>
Engineers and Architects, Board of Examiners for Professional					
Cash	<u>153,551</u>	<u>172,464</u>	<u>198,813</u>	<u>207,396</u>	<u>217,712</u>
Environmental Quality, Department of					
General	2,353,118	2,768,292	2,864,549	3,012,081	2,842,742
Cash	2,894,144	2,938,147	2,737,721	3,461,379	3,899,252
Federal	<u>3,800,563</u>	<u>3,943,780</u>	<u>4,377,181</u>	<u>4,295,663</u>	<u>4,281,578</u>
	<u>9,047,825</u>	<u>9,650,219</u>	<u>9,979,451</u>	<u>10,769,123</u>	<u>11,023,572</u>
Equal Opportunity Commission					
General	863,432	937,043	998,365	467,903	841,277
Federal	<u>450,245</u>	<u>581,868</u>	<u>626,909</u>	<u>1,150,003</u>	<u>699,263</u>
	<u>1,313,677</u>	<u>1,518,911</u>	<u>1,625,274</u>	<u>1,617,906</u>	<u>1,540,540</u>
Ethanol Board, Nebraska					
Cash	<u>238,234</u>	<u>245,586</u>	<u>238,704</u>	<u>250,151</u>	<u>270,027</u>
Fire Marshal, State					
General	824,689	640,398	702,474	568,713	438,845
Cash	1,718,733	1,904,736	1,985,107	2,212,782	2,407,367
Federal	<u>226,747</u>	<u>188,539</u>	<u>129,849</u>	<u>198,667</u>	<u>163,516</u>
	<u>2,770,169</u>	<u>2,733,673</u>	<u>2,817,430</u>	<u>2,980,162</u>	<u>3,009,728</u>
Foster Care Review Board, State					
General	998,943	1,040,344	1,063,954	1,137,168	1,106,376
Federal	<u>374</u>	<u>17,474</u>	<u>104,296</u>	<u>181,816</u>	<u>302,916</u>
	<u>999,317</u>	<u>1,057,818</u>	<u>1,168,250</u>	<u>1,318,984</u>	<u>1,409,292</u>
Game and Parks Commission					
General	6,260,727	5,654,118	6,405,127	6,479,923	7,045,209
Cash	16,397,446	17,979,209	18,600,908	19,916,447	21,356,659
Federal	<u>79,421</u>	<u>138,580</u>	<u>128,329</u>	<u>151,841</u>	<u>146,889</u>
	<u>22,737,594</u>	<u>23,771,907</u>	<u>25,134,364</u>	<u>26,548,211</u>	<u>28,548,757</u>

State of Nebraska  
**SCHEDULE OF PERSONAL SERVICE  
EXPENDITURES BY FUND TYPE**  
For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Governor					
General	1,157,049	1,031,880	1,115,125	1,184,563	1,202,275
Cash	262,051	279,137	327,694	365,073	373,348
Federal	690,202	640,017	633,587	680,490	683,535
Trust	77,947	29,044	8,772	1	
	<u>2,187,249</u>	<u>1,980,078</u>	<u>2,085,178</u>	<u>2,230,127</u>	<u>2,259,158</u>
Grain Sorghum Development, Utilization and Marketing Board					
Cash	89,410	90,545	95,647	87,070	86,104
Health and Human Services System - Finance and Support					
General	6,238,225	9,181,390	12,937,199	11,025,623	11,490,968
Cash	613,005	610,107	656,745	664,142	754,903
Federal	18,457,723	17,039,447	13,642,950	15,515,821	16,617,627
Trust	151,164	143,882	147,995	175,225	134,541
	<u>25,460,117</u>	<u>26,974,826</u>	<u>27,384,889</u>	<u>27,380,811</u>	<u>28,998,039</u>
Health and Human Services System - Health and Human Services					
General	89,201,334	88,187,385	95,425,930	104,223,571	110,879,704
Cash	13,188,500	13,897,778	13,776,845	12,323,180	12,760,282
Federal	66,125,696	70,884,928	70,195,997	71,094,844	71,484,752
	<u>168,515,530</u>	<u>172,970,091</u>	<u>179,398,772</u>	<u>187,641,595</u>	<u>195,124,738</u>
Health and Human Services System - Regulation and Licensure					
General	4,052,526	4,717,509	4,836,136	4,165,805	3,959,887
Cash	4,336,051	4,489,826	4,948,559	5,963,140	6,706,702
Federal	3,608,659	4,681,682	4,942,019	5,308,270	5,699,640
	<u>11,997,236</u>	<u>13,889,017</u>	<u>14,726,714</u>	<u>15,437,215</u>	<u>16,366,229</u>
Historical Society, Nebraska State					
General	2,979,273	2,965,043	3,079,678	3,128,949	3,129,105
Cash	277,366	311,618	356,240	335,597	380,077
Federal	174,911	161,777	233,438	363,921	371,620
	<u>3,431,550</u>	<u>3,438,438</u>	<u>3,669,356</u>	<u>3,828,467</u>	<u>3,880,802</u>
Indian Affairs, Commission on					
General	102,393	95,929	103,955	109,122	143,268
Industrial Relations, Commission of					
General	143,395	139,376	160,748	160,057	166,647
Insurance, Department of					
Cash	4,291,665	4,225,908	4,367,342	4,368,382	4,609,838
Federal	62,526	60,060	70,648	72,201	77,698
	<u>4,354,191</u>	<u>4,285,968</u>	<u>4,437,990</u>	<u>4,440,583</u>	<u>4,687,536</u>

State of Nebraska  
**SCHEDULE OF PERSONAL SERVICE  
EXPENDITURES BY FUND TYPE**  
For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Investment Council, Nebraska					
Cash	356,638	370,480	363,917	369,045	431,741
Labor, Department of					
General	360,782	358,208	398,519	287,428	302,595
Cash	1,001,312	1,005,295	1,041,486	1,096,722	1,092,327
Federal	18,297,776	18,221,764	17,060,528	17,627,622	19,319,461
Trust	56,120	55,645	45,439	47,614	63,772
	<u>19,715,990</u>	<u>19,640,912</u>	<u>18,545,972</u>	<u>19,059,386</u>	<u>20,778,155</u>
Landscape Architects, State Board of					
Cash	2,394	1,423	-	-	-
Legislative Council					
General	9,752,064	9,719,853	10,388,507	11,329,544	12,373,870
Cash	7,381	19,758	11,554	2	
	<u>9,759,445</u>	<u>9,739,611</u>	<u>10,400,061</u>	<u>11,329,546</u>	<u>12,373,870</u>
Library Commission, Nebraska					
General	1,359,363	1,399,581	1,406,006	1,531,885	1,614,370
Cash	38,894	40,501	38,539	40,124	43,313
Federal	249,404	266,421	287,393	282,409	274,363
	<u>1,647,661</u>	<u>1,706,503</u>	<u>1,731,938</u>	<u>1,854,418</u>	<u>1,932,046</u>
Lieutenant Governor					
General	72,446	71,858	76,095	78,417	86,730
Liquor Control Commission, Nebraska					
General	538,512	566,250	581,080	569,589	572,388
Mexican-Americans, Commission on					
General	79,640	65,520	87,003	108,757	104,018
Military, Department of					
General	1,714,540	1,661,869	1,754,485	1,726,149	1,823,479
Cash	202,630	252,123	300,542	267,928	279,747
Federal	3,267,218	3,340,453	3,555,388	3,582,489	3,802,287
	<u>5,184,388</u>	<u>5,254,445</u>	<u>5,610,415</u>	<u>5,576,566</u>	<u>5,905,513</u>
Motor Vehicle Industry Licensing Board, Nebraska					
Cash	331,370	347,301	371,994	390,937	397,392
Motor Vehicles, Department of					
General					
Cash	6,395,646	6,467,454	6,603,018	6,858,415	7,278,013
Federal	289,909	272,429	272,153	316,385	328,770
	<u>6,685,555</u>	<u>6,739,883</u>	<u>6,875,171</u>	<u>7,174,800</u>	<u>7,606,783</u>

State of Nebraska  
**SCHEDULE OF PERSONAL SERVICE**  
**EXPENDITURES BY FUND TYPE**  
For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Natural Resources Commission, Nebraska (2)					
General	1,786,813	1,907,422			
Cash	65,320				
Federal	26,701				
	<u>1,878,834</u>	<u>1,907,422</u>	-	-	-
Natural Resources, Department of (2)					
General			4,255,934	4,338,571	4,624,328
Cash					29,706
Federal			58,174	120,692	61,860
	-	-	<u>4,314,108</u>	<u>4,459,263</u>	<u>4,715,894</u>
Oil and Gas Conservation Commission, Nebraska					
Cash	241,438	252,412	275,025	310,500	322,388
Federal	92,929	81,671	79,833	68,167	77,675
	<u>334,367</u>	<u>334,083</u>	<u>354,858</u>	<u>378,667</u>	<u>400,063</u>
Pardons, Board of					
General	<u>504,754</u>	<u>506,860</u>	<u>539,856</u>	<u>565,354</u>	<u>587,808</u>
Postsecondary Education, Coordinating Commission for					
General	820,446	846,702	840,209	879,871	830,723
Cash				3,206	
Federal	7,923	15,088	5,475	13,117	12,964
Trust				1,357	1,953
	<u>828,369</u>	<u>861,790</u>	<u>845,684</u>	<u>897,551</u>	<u>845,640</u>
Power Review Board, Nebraska					
Cash	<u>132,741</u>	<u>102,036</u>	<u>113,280</u>	<u>147,847</u>	<u>167,523</u>
Property Assessment/Taxation (3)					
General		2,797,581	3,149,440	3,049,105	2,110,461
Cash		215,658	254,474	483,637	1,567,404
	-	<u>3,013,239</u>	<u>3,403,914</u>	<u>3,532,742</u>	<u>3,677,865</u>
Public Accountancy, Nebraska State Board of					
Cash	<u>158,965</u>	<u>155,460</u>	<u>165,687</u>	<u>180,045</u>	<u>165,662</u>
Public Advocacy, Commission on					
General	397,800	426,266	446,757	503,329	508,857
Cash					16,638
Federal	105,973	110,737	113,320	131,206	138,590
	<u>503,773</u>	<u>537,003</u>	<u>560,077</u>	<u>634,535</u>	<u>664,085</u>
Public Service Commission					
General	1,643,959	1,724,343	1,723,145	1,732,825	1,678,288
Cash	278,885	487,192	559,074	756,542	874,774
	<u>1,922,844</u>	<u>2,211,535</u>	<u>2,282,219</u>	<u>2,489,367</u>	<u>2,553,062</u>



State of Nebraska  
**SCHEDULE OF PERSONAL SERVICE**  
**EXPENDITURES BY FUND TYPE**  
For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Racing Commission, State Cash	357,756	372,576	397,876	429,032	446,779
Railway Council, Nebraska General	-	-	129	388	-
Real Estate Appraiser Board Cash	82,395	79,153	93,526	97,711	99,545
Real Estate Commission, State Cash	458,880	484,612	511,764	494,657	512,799
Retirement Systems, Public Employees' General Cash	1,224,559	1,323,657	1,668,385	1,840,224	1,971,326
	1,224,559	1,323,915	1,668,385	1,840,224	1,971,326
Revenue, Department of General Cash	15,101,734	13,242,889	14,117,870	14,250,368	14,439,730
	4,304,436	3,994,363	4,044,064	4,366,289	4,462,733
	19,406,170	17,237,252	18,161,934	18,616,657	18,902,463
Roads, Department of Cash	91,208,391	92,885,391	99,304,844	103,165,214	107,598,677
Rural Development Commission General Federal	214,862	269,114	267,365	244,315	39,268
	49,941			20,702	133,887
	264,803	269,114	267,365	265,017	173,155
Secretary of State General Cash Revolving	489,442	526,781	567,726	541,595	569,996
	488,259	614,324	610,380	746,049	789,562
	315,498	320,025	371,505	388,756	408,082
	1,293,199	1,461,130	1,549,611	1,676,400	1,767,640
State Colleges General Cash Federal Revolving Trust	27,917,124	29,949,476	31,797,536	33,240,554	33,982,869
	5,072,902	4,522,048	4,019,854	4,301,650	4,627,484
	1,487,510	1,614,214	1,734,810	1,997,022	2,274,739
	2,699,886	2,950,572	3,132,992	3,241,920	3,349,694
	10,375	12,240	65,023	12,548	13,790
	37,187,797	39,048,550	40,750,215	42,793,694	44,248,576
State Patrol, Nebraska General Cash Federal	25,578,098	24,938,017	26,355,902	29,055,404	30,718,008
	3,510,130	3,430,380	3,672,875	3,581,109	4,154,150
	2,368,645	3,060,695	3,233,646	3,052,048	3,197,558
	31,456,873	31,429,092	33,262,423	35,688,561	38,069,716

State of Nebraska  
**SCHEDULE OF PERSONAL SERVICE**  
**EXPENDITURES BY FUND TYPE**  
For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
State Treasurer					
General	275,109	283,352	359,606	725,404	743,315
Cash	163,941	171,311	173,161	191,160	196,998
Federal			77,113	827,044	836,327
	<u>439,050</u>	<u>454,663</u>	<u>609,880</u>	<u>1,743,608</u>	<u>1,776,640</u>
Status of Women, Nebraska					
Commission on the					
General	138,986	127,320	120,516	146,452	125,398
Federal		824			
	<u>138,986</u>	<u>128,144</u>	<u>120,516</u>	<u>146,452</u>	<u>125,398</u>
Supreme Court					
General	39,519,222	41,725,870	45,031,076	49,111,951	50,857,875
Cash	148,210	294,677	535,938	986,750	1,581,754
Federal	335,684	302,801	309,468	357,281	406,437
	<u>40,003,116</u>	<u>42,323,348</u>	<u>45,876,482</u>	<u>50,455,982</u>	<u>52,846,066</u>
Tax Equalization and Review Commission					
General	331,465	360,429	397,414	452,743	542,768
University of Nebraska					
General	317,317,147	310,333,669	333,921,600	350,597,118	351,841,795
Cash	62,021,259	78,013,520	64,744,524	82,403,166	97,778,662
Construction			657		
Federal	40,204,657	43,640,524	47,574,730	53,091,517	61,866,778
Revolving	78,360,569	84,806,839	95,194,270	105,962,593	116,258,067
Trust	62,796,210	74,206,819	85,653,819	93,049,876	95,431,900
	<u>560,699,842</u>	<u>591,001,371</u>	<u>627,089,600</u>	<u>685,104,270</u>	<u>723,177,202</u>
Veterans' Affairs, Department of					
General	488,113	494,823	515,465	505,725	499,470
Water Resources, Department of (2)					
General	2,036,316	2,130,922	-	-	-
Wheat Development, Utilization, and Marketing Board, Nebraska					
Cash	173,103	179,376	184,932	195,038	167,489
Worker's Compensation Court, Nebraska					
General					
Cash	2,229,367	2,378,356	2,513,364	2,645,070	2,811,033
Federal	24,237	24,897	20,837	19,535	24,786
	<u>2,253,604</u>	<u>2,403,253</u>	<u>2,534,201</u>	<u>2,664,605</u>	<u>2,835,819</u>

State of Nebraska  
**SCHEDULE OF PERSONAL SERVICE  
EXPENDITURES BY FUND TYPE**  
For the years ended June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
STATE TOTALS					
General	644,612,274	648,078,184	700,285,285	742,927,757	765,207,557
Cash	239,173,587	259,894,333	255,924,114	283,552,745	310,950,588
Construction	37,831	46,183	16,630	1,884	-
Federal	175,997,779	185,431,141	187,557,496	201,449,227	217,988,748
Revolving	114,671,725	120,192,789	132,795,286	146,046,683	158,186,679
Trust	63,753,674	75,174,115	86,717,570	94,079,313	96,540,845
	<u>\$ 1,238,246,870</u>	<u>\$ 1,288,816,745</u>	<u>\$ 1,363,296,381</u>	<u>\$ 1,468,057,609</u>	<u>\$ 1,548,874,417</u>

- (1) Effective July 1, 2000, the Commission for the Blind and Visually Impaired was created.
- (2) Effective July 1, 2000, the Natural Resources Commission and the Department of Water Resources merged to become the Department of Natural Resources.
- (3) Effective July 1, 1999, the Department of Property Assessment and Taxation was created.

State of Nebraska

**ANALYSIS OF PERSONAL SERVICES**

For the years ended June 30, 1999 through June 30, 2003

	1999	2000	2001	2002	2003
TOTAL GROSS PAY TO EMPLOYEES	\$ 1,028,368,394	\$ 1,063,516,751	\$ 1,110,695,059	\$ 1,191,233,754	\$ 1,239,010,063
STATE CONTRIBUTIONS:					
Health Insurance	75,326,087	89,806,883	110,149,485	125,483,718	137,308,631
Social Security	68,867,868	70,580,151	73,777,762	77,686,650	80,228,384
Retirement	59,003,213	61,293,645	64,167,742	68,890,630	74,401,285
Worker's Compensation Wage Loss (1)	2,385,032				12,154,102
Life Insurance	1,204,270	1,073,452	949,799	971,470	888,167
Unemployment Insurance	970,594	925,104	943,113	1,506,567	2,341,058
Tuition Assistance	1,159,322	1,351,843	1,622,869	1,996,863	2,255,570
Other State Contributions	962,090	268,916	990,552	287,957	287,157
TOTAL STATE CONTRIBUTIONS	<u>209,878,476</u>	<u>225,299,994</u>	<u>252,601,322</u>	<u>276,823,855</u>	<u>309,864,354</u>
TOTAL PERSONAL SERVICES	<u>\$ 1,238,246,870</u>	<u>\$ 1,288,816,745</u>	<u>\$ 1,363,296,381</u>	<u>\$ 1,468,057,609</u>	<u>\$ 1,548,874,417</u>

(1) Beginning in fiscal year 2000, the worker's compensation program has utilized a third party administrator. In fiscal years 2000 through 2002, payments to the administrator were recorded as operating expenses. In fiscal year 2003 worker's compensation payments were again recorded as personal services.

State of Nebraska

**SCHEDULE OF FUND EQUITY BY FUND TYPE**

As of June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Abstracters, Board of Examiners					
Cash	\$ 47,464	\$ 40,043	\$ 50,406	\$ 56,891	\$ 64,598
Accountability and Disclosure Commission, Nebraska					
Cash	357,039	469,392	554,893	593,109	723,200
Administrative Services, Department of					
Cash	15,735,895	21,447,554	26,643,389	32,952,898	34,730,479
Construction	1,959	2,076	2,207	2,322	2,421
Federal	(16,074,538)	(23,193,449)	(12,395,286)	(28,502,471)	(21,454,711)
Revolving	27,445,034	30,028,732	32,508,514	32,487,195	31,865,495
Trust	18,604,251	13,030,008	12,038,412	27,979,788	27,924,932
	<u>45,712,601</u>	<u>41,314,921</u>	<u>58,797,236</u>	<u>64,919,732</u>	<u>73,068,616</u>
Aeronautics, Department of					
Cash	5,437,611	4,518,495	4,300,797	3,815,794	4,342,960
Trust	6,396,299	6,106,209	6,403,903	6,500,048	6,872,169
	<u>11,833,910</u>	<u>10,624,704</u>	<u>10,704,700</u>	<u>10,315,842</u>	<u>11,215,129</u>
Agriculture, Department of					
Cash	4,753,792	5,303,237	5,452,649	3,951,256	2,585,319
Federal	3,065,391	3,006,516	3,152,227	3,700,586	3,185,042
Revolving	40,185	2,496	27,963	3,524	10,270
	<u>7,859,368</u>	<u>8,312,249</u>	<u>8,632,839</u>	<u>7,655,366</u>	<u>5,780,631</u>
Arts Council, Nebraska					
Cash	408,609	13,678	11,226	10,616	9,869
Federal	83,209	77,990	97,722	20,622	148,103
Trust	282,583	270,044	106,827	34,749	28,515
	<u>774,401</u>	<u>361,712</u>	<u>215,775</u>	<u>65,987</u>	<u>186,487</u>
Attorney General					
Cash	43,289	49,069	47,280	49,366	35,645
Federal	39,248	24,359	39,901	15,750	49,950
Revolving	35,753	37,036	19,652	57,735	75,291
Trust	441,139	1,234,594	1,566,442	1,126,648	1,331,188
	<u>559,429</u>	<u>1,345,058</u>	<u>1,673,275</u>	<u>1,249,499</u>	<u>1,492,074</u>
Auditor of Public Accounts					
Cash	31,477	81,565	57,751	36,560	51,254
Banking and Finance, Department of					
Cash	16,944,048	18,028,861	18,358,242	16,658,526	13,325,157
Trust		(101)	(103)	(103)	(103)
	<u>16,944,048</u>	<u>18,028,760</u>	<u>18,358,139</u>	<u>16,658,423</u>	<u>13,325,054</u>
Barber Examiners, Board of					
Cash	70,690	104,533	113,361	129,111	148,597
Blind and Visually Impaired, Commission for (1)					
Cash			15,196	17,212	17,936
Federal			38,273	242,226	308,694
Trust			151,087	158,814	207,220
	<u>-</u>	<u>-</u>	<u>204,556</u>	<u>418,252</u>	<u>533,850</u>
Brand Committee, Nebraska					
Cash	1,450,881	1,365,660	1,270,334	1,004,621	653,832

State of Nebraska

**SCHEDULE OF FUND EQUITY BY FUND TYPE**

As of June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Corn Development, Utilization and Marketing Board, Nebraska					
Cash	1,400,160	1,449,487	792,404	939,883	664,014
Correctional Services, Department of					
Cash	1,722,489	1,464,101	1,452,169	851,644	2,173,143
Construction	43,573	21,558	81	86	
Federal	36,617	1,322,963	346,103	1,827,417	293,707
Revolving	3,478,466	4,152,123	2,982,992	3,644,335	4,642,942
Trust	1,214,760	1,393,591	1,926,507	2,475,018	2,678,061
	<u>6,495,905</u>	<u>8,354,336</u>	<u>6,707,852</u>	<u>8,798,500</u>	<u>9,787,853</u>
Criminal Justice, Commission on Law Enforcement and					
Cash	330,668	217,899	543,546	561,665	435,156
Federal	3,078,600	1,444,845	4,230,080	3,457,040	3,087,711
	<u>3,409,268</u>	<u>1,662,744</u>	<u>4,773,626</u>	<u>4,018,705</u>	<u>3,522,867</u>
Dairy Industry Development Board, Nebraska					
Cash	96,123	111,903	103,417	89,330	32,394
Deaf/Hard of Hearing, Commission for the					
Cash	65,700	108,077	72,887	51,474	44,836
Dry Bean Commission					
Cash	371,408	293,148	240,148	295,970	209,983
Economic Development, Department of					
Cash	16,374,411	17,398,014	17,472,606	16,698,192	13,434,773
Federal	2,679,806	2,103,557	2,240,651	2,442,238	3,149,631
	<u>19,054,217</u>	<u>19,501,571</u>	<u>19,713,257</u>	<u>19,140,430</u>	<u>16,584,404</u>
Education, State Department of					
Cash	22,982,254	23,171,702	15,841,698	9,999,047	1,030,474
Federal	2,930,687	3,363,468	3,544,617	3,245,776	3,733,172
Revolving	232,333	189,765	182,531	216,536	218,390
Trust	7,525,275	9,955,202	17,800,652	14,194,405	16,158,011
	<u>33,670,549</u>	<u>36,680,137</u>	<u>37,369,498</u>	<u>27,655,764</u>	<u>21,140,047</u>
Educational Lands and Funds, Board of					
Cash	7,140,827	7,268,398	905,139	3,344,693	3,300,605
Trust	309,462,509	327,766,059	320,848,796	321,498,308	328,959,897
	<u>316,603,336</u>	<u>335,034,457</u>	<u>321,753,935</u>	<u>324,843,001</u>	<u>332,260,502</u>
Educational Telecommunications Commission, Nebraska					
Cash	764,611	872,608	2,882,027	2,928,752	2,109,851
Federal	4,392	4,392	4,161	4,369	4,393
Trust	23,899	14,443	26,245	24,298	340,432
	<u>792,902</u>	<u>891,443</u>	<u>2,912,433</u>	<u>2,957,419</u>	<u>2,454,676</u>
Electrical Board, Nebraska					
Cash	979,346	814,309	846,542	465,534	370,686
Engineers and Architects, Board of Examiners for Professional					
Cash	563,244	677,169	775,376	915,673	936,803

State of Nebraska

**SCHEDULE OF FUND EQUITY BY FUND TYPE**

As of June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Environmental Quality, Department of					
Cash	27,314,801	34,804,657	44,334,959	47,492,049	40,174,280
Federal	856,116	1,038,229	1,147,773	1,706,899	1,830,900
Trust	18,082,140	19,671,290	26,835,898	30,374,802	142,508,048
	<u>46,253,057</u>	<u>55,514,176</u>	<u>72,318,630</u>	<u>79,573,750</u>	<u>184,513,228</u>
Equal Opportunity Commission					
Federal	<u>1,349,702</u>	<u>1,698,142</u>	<u>1,815,286</u>	<u>1,173,298</u>	<u>1,312,726</u>
Ethanol Board, Nebraska					
Cash	14,923,879	6,320,803	4,364,072	5,666,454	8,633,239
Federal			22,471		25,253
	<u>14,923,879</u>	<u>6,320,803</u>	<u>4,386,543</u>	<u>5,666,454</u>	<u>8,658,492</u>
Fire Marshal, State					
Cash	3,040,927	3,060,162	3,057,027	2,886,566	2,697,773
Federal	81,631	201,694	308,842	297,453	475,241
	<u>3,122,558</u>	<u>3,261,856</u>	<u>3,365,869</u>	<u>3,184,019</u>	<u>3,173,014</u>
Foster Care Review Board, State					
Cash	<u>8,569</u>	<u>10,450</u>	<u>7,515</u>	<u>8,462</u>	<u>9,008</u>
Game and Parks Commission					
Cash	44,912,622	43,287,225	46,013,391	44,821,902	37,589,018
Federal	417,284	349,460	884,519	670,700	347,132
	<u>45,329,906</u>	<u>43,636,685</u>	<u>46,897,910</u>	<u>45,492,602</u>	<u>37,936,150</u>
Geologists, Board of					
Cash	<u>4,079</u>	<u>31,559</u>	<u>35,598</u>	<u>38,832</u>	<u>40,820</u>
Governor					
Cash	8,443,506	7,446,459	6,398,045	5,774,420	4,850,882
Federal	796,073	938,814	1,163,220	1,239,342	1,231,494
Trust	27,138,029	27,814,388	28,470,055	28,595,341	28,966,221
	<u>36,377,608</u>	<u>36,199,661</u>	<u>36,031,320</u>	<u>35,609,103</u>	<u>35,048,597</u>
Grain Sorghum Development, Utilization and Marketing Board					
Cash	<u>452,228</u>	<u>441,171</u>	<u>288,136</u>	<u>236,726</u>	<u>148,501</u>
Health and Human Services System - Finance and Support					
Cash	68,372,592	60,844,023	56,726,972	43,475,481	26,190,431
Federal	(6,695,073)	(4,745,577)	4,410,549	14,147,517	12,075,199
Trust	17,700,404	114,326,637	182,789,374	210,522,466	231,220,513
	<u>79,377,923</u>	<u>170,425,083</u>	<u>243,926,895</u>	<u>268,145,464</u>	<u>269,486,143</u>
Health and Human Services System - Health and Human Services					
Cash	10,256,800	13,420,692	17,820,889	25,184,089	20,386,018
Federal	11,277,192	17,884,071	14,973,739	20,515,403	12,540,322
Trust	1,662,047	1,706,681	1,640,583	1,556,188	1,506,896
	<u>23,196,039</u>	<u>33,011,444</u>	<u>34,435,211</u>	<u>47,255,680</u>	<u>34,433,236</u>

State of Nebraska

**SCHEDULE OF FUND EQUITY BY FUND TYPE**

As of June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Health and Human Services System -					
Regulation and Licensure					
Cash	16,039,747	18,261,521	22,021,232	22,217,744	16,361,721
Federal	1,521,462	1,078,943	2,252,529	1,354,440	2,251,268
	<u>17,561,209</u>	<u>19,340,464</u>	<u>24,273,761</u>	<u>23,572,184</u>	<u>18,612,989</u>
Historical Society, Nebraska State					
Cash	38,090	51,362	114,273	106,152	93,656
Federal	8,734	50,353	23,265	59,321	41,521
Trust	1,015	28,044	53,053	37,693	32,374
	<u>47,839</u>	<u>129,759</u>	<u>190,591</u>	<u>203,166</u>	<u>167,551</u>
Indian Affairs, Commission on					
Cash	397	421	448	-	-
Insurance, Department of					
Cash	8,990,069	11,854,785	11,710,859	8,614,876	8,224,753
Trust	10,239,803	10,864,592	5,969,900	6,613,640	7,539,515
	<u>19,229,872</u>	<u>22,719,377</u>	<u>17,680,759</u>	<u>15,228,516</u>	<u>15,764,268</u>
Investment Council, Nebraska					
Cash	50,478	47,439	38,223	182,117	156,495
Labor, Department of					
Cash	3,222,354	3,067,566	2,737,835	2,201,901	2,330,480
Federal	230,548	126,663	265,715	484,079	921,260
Trust	24,326,255	31,070,155	39,706,342	44,153,847	44,699,680
	<u>27,779,157</u>	<u>34,264,384</u>	<u>42,709,892</u>	<u>46,839,827</u>	<u>47,951,420</u>
Land Surveyors, State Board of Examiners for					
Cash	59,020	46,122	60,570	48,169	59,508
Landscape Architects, Board of					
Cash	5,709	10,359	12,223	14,734	17,037
Legislative Council					
Cash	240,200	246,386	307,568	321,695	304,322
Federal	96,337	4,784	2,314		
	<u>336,537</u>	<u>251,170</u>	<u>309,882</u>	<u>321,695</u>	<u>304,322</u>
Library Commission, Nebraska					
Cash	18,210	24,514	21,987	31,940	110,805
Federal	2,423	21,529	47,085	10	91,900
Trust	50,336	57,218	62,851	60,317	61,099
	<u>70,969</u>	<u>103,261</u>	<u>131,923</u>	<u>92,267</u>	<u>263,804</u>
Liquor Control Commission, Nebraska					
Cash	74,797	87,001	81,964	65,040	71,293
Mexican-Americans, Commission on					
Cash	239	254	4,207	4,427	4,617
Military, Department of					
Cash	806,197	714,286	710,317	1,029,482	974,983
Federal	490,691	479,035	942,080	807,764	678,563
	<u>1,296,888</u>	<u>1,193,321</u>	<u>1,652,397</u>	<u>1,837,246</u>	<u>1,653,546</u>



State of Nebraska

**SCHEDULE OF FUND EQUITY BY FUND TYPE**

As of June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Motor Vehicle Industry Licensing Board, Nebraska					
Cash	649,048	740,635	809,281	878,529	332,085
Motor Vehicles, Department of					
Cash	7,440,847	9,384,762	12,524,264	11,178,929	11,139,984
Federal	(52,609)	(66,615)	(247,637)	(215,546)	(301,398)
Trust	46,612	46,612	46,612	46,612	46,612
	<u>7,434,850</u>	<u>9,364,759</u>	<u>12,323,239</u>	<u>11,009,995</u>	<u>10,885,198</u>
Natural Resources Commission, Nebraska (2)					
Cash	2,129,664	2,335,359			
Federal	(35)	400,391			
	<u>2,129,629</u>	<u>2,735,750</u>	-	-	-
Natural Resources, Department of (2)					
Cash			1,264,565	2,348,337	2,237,823
Federal			500,375	394,201	490,461
	-	-	<u>1,764,940</u>	<u>2,742,538</u>	<u>2,728,284</u>
Oil and Gas Conservation Commission, Nebraska					
Cash	259,498	538,923	680,474	621,017	587,790
Federal	6,057	2,579	4,159	8,662	6,826
Trust	31,345	94,832	126,630	39,506	32,425
	<u>296,900</u>	<u>636,334</u>	<u>811,263</u>	<u>669,185</u>	<u>627,041</u>
Pardons, Board of					
Federal	-	28	-	-	-
Postsecondary Education, Coordinating Commission for					
Cash	8,266	6,366	5,597	13,336	13,538
Federal	7,117	7,541	8,016	8,435	8,294
Trust	8,185	8,672	9,219	15,003	34,056
	<u>23,568</u>	<u>22,579</u>	<u>22,832</u>	<u>36,774</u>	<u>55,888</u>
Power Review Board, Nebraska					
Cash	91,695	139,555	142,359	146,328	148,688
Property Assessment & Taxation, Dept of (3)					
Cash	-	2,862,930	4,131,017	1,243,440	747,994
Public Accountancy, Nebraska State Board of					
Cash	401,979	337,254	401,097	452,369	436,333
Public Advocacy, Commission on					
Cash	289,157	347,061	353,596	404,845	355,461
Federal	22,002	26,880	44,902	47,698	36,371
	<u>311,159</u>	<u>373,941</u>	<u>398,498</u>	<u>452,543</u>	<u>391,832</u>
Public Service Commission					
Cash	1,418,891	26,830,914	48,374,319	66,951,097	76,164,381
Trust	185,598	185,598	185,701	168,299	151,768
	<u>1,604,489</u>	<u>27,016,512</u>	<u>48,560,020</u>	<u>67,119,396</u>	<u>76,316,149</u>
Racing Commission, State					
Cash	445,486	471,250	471,734	447,148	321,824

## State of Nebraska

**SCHEDULE OF FUND EQUITY BY FUND TYPE**

As of June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Railway Council, Nebraska Revolving	2,490,813	2,657,546	2,842,198	3,011,247	3,163,011
Real Estate Appraiser Board Cash	202,915	242,747	264,129	287,945	328,928
Real Estate Commission, State Cash	346,882	433,176	476,721	578,189	671,039
Retirement Systems, Public Employees' Cash	141,640	77,741	167,945	118,421	267,263
Trust	4,187,801,108	4,562,711,688	4,589,657,618	4,438,024,471	4,478,588,355
	4,187,942,748	4,562,789,429	4,589,825,563	4,438,142,892	4,478,855,618
Revenue, Department of Cash	13,267,949	9,328,061	10,667,192	8,654,953	6,992,410
Federal	24,959	22,599	18,444	17,983	17,161
Revolving	9,277	10,807	11,964	13,732	14,817
Trust	4,847,602	4,195,089	6,664,279	6,176,331	5,258,013
	18,149,787	13,556,556	17,361,879	14,862,999	12,282,401
Roads, Department of Cash	117,684,689	97,375,660	113,634,877	104,777,462	95,853,364
Rural Development Commission Cash	36,300	31,127	14,589	12,597	174
Federal	66,279	32,805	92,073	56,082	4,801
	102,579	63,932	106,662	68,679	4,975
Secretary of State Cash	1,992,775	2,883,343	3,385,434	3,004,141	2,823,952
Revolving	21,589	75,751	154,908	260,849	387,541
	2,014,364	2,959,094	3,540,342	3,264,990	3,211,493
State Colleges Cash	6,645,842	5,792,931	5,133,272	7,176,862	9,126,938
Federal	428,936	488,476	602,940	464,594	704,149
Revolving	968,387	1,019,854	1,070,539	1,144,233	283,160
Trust	499,566	624,292	815,484	958,538	(3,788,750)
	8,542,731	7,925,553	7,622,235	9,744,227	6,325,497
State Patrol, Nebraska Cash	2,782,364	2,918,763	3,019,188	3,879,417	4,709,024
Federal	(316,693)	(530,686)	(218,888)	(384,852)	(377,235)
	2,465,671	2,388,077	2,800,300	3,494,565	4,331,789
State Treasurer General	291,352,861	313,238,227	234,035,691	54,042,053	2,703,707
Reserve	145,700,124	142,159,429	170,236,100	110,066,100	59,142,544
Cash	3,836,276	746,767	3,029,909	1,552,908	2,272,660
Construction	1,611,415	1,916,460	273,126	377,470	2,258,976
Trust	70,138,603	67,941,705	71,062,184	67,975,679	77,058,719
	512,639,279	526,002,588	478,637,010	234,014,210	143,436,606
Status of Women, Nebraska Commission on the Cash	20,529	26,336	19,707	21,502	22,729
Federal	824				
	21,353	26,336	19,707	21,502	22,729

State of Nebraska

**SCHEDULE OF FUND EQUITY BY FUND TYPE**

As of June 30, 1999 through June 30, 2003

AGENCY	1999	2000	2001	2002	2003
Supreme Court					
Cash	856,160	1,012,233	1,329,574	1,392,735	1,139,524
Federal	(32,369)	66,703	83,882	106,020	138,402
	<u>823,791</u>	<u>1,078,936</u>	<u>1,413,456</u>	<u>1,498,755</u>	<u>1,277,926</u>
Tax Equalization and Review Commission					
Cash	<u>26,636</u>	<u>19,919</u>	<u>44,089</u>	<u>50,950</u>	<u>50,580</u>
Technical Community Colleges, Nebraska Coordinating Commission for					
Cash	<u>66,000</u>	<u>69,931</u>	<u>74,337</u>	<u>78,224</u>	<u>3,569</u>
University of Nebraska					
Cash	87,722,827	83,481,626	93,755,449	103,432,362	83,442,229
Construction	628,047	665,449	707,376	744,363	776,195
Federal	(3,877,279)	(1,366,928)	(3,133,113)	7,436,126	12,271,144
Revolving	66,374,306	82,322,382	80,095,816	91,425,960	88,552,602
Trust	96,019,473	102,763,564	112,376,859	110,257,491	141,864,894
	<u>246,867,374</u>	<u>267,866,093</u>	<u>283,802,387</u>	<u>313,296,302</u>	<u>326,907,064</u>
Veterans' Affairs, Department of					
Cash	3,710	2,093			
Trust	1,532,817	1,288,669	1,034,229	685,249	439,125
	<u>1,536,527</u>	<u>1,290,762</u>	<u>1,034,229</u>	<u>685,249</u>	<u>439,125</u>
Water Resources, Department of (2)					
Cash	65,167	65,379			
Federal	21,972	34,143			
	<u>87,139</u>	<u>99,522</u>	-	-	-
Wheat Development, Utilization and Marketing Board, Nebraska					
Cash	<u>866,444</u>	<u>816,364</u>	<u>647,896</u>	<u>407,693</u>	<u>512,374</u>
Worker's Compensation Court, Nebraska					
Cash	7,117,148	7,679,810	8,188,935	8,810,380	5,491,129
Federal	113	139	95	382	95
Trust	3,779,141	6,200,931	5,305,573	4,130,091	2,577,872
	<u>10,896,402</u>	<u>13,880,880</u>	<u>13,494,603</u>	<u>12,940,853</u>	<u>8,069,096</u>
<b>STATE TOTALS</b>					
General	291,352,861	313,238,227	234,035,691	54,042,053	2,703,707
Reserve	145,700,124	142,159,429	170,236,100	110,066,100	59,142,544
Cash	562,164,330	566,347,135	628,683,339	635,763,191	557,054,991
Construction	2,284,994	2,605,543	982,790	1,124,241	3,037,592
Federal	2,575,806	6,398,836	27,313,084	36,849,564	39,327,542
Revolving	101,096,143	120,496,492	119,897,077	132,265,346	129,213,519
Trust	4,808,040,794	5,311,370,706	5,433,681,212	5,324,383,537	5,543,297,757
	<u>\$ 5,913,215,052</u>	<u>\$ 6,462,616,368</u>	<u>\$ 6,614,829,293</u>	<u>\$ 6,294,494,032</u>	<u>\$ 6,333,777,652</u>

- (1) Effective July 1, 2000, the Commission for the Blind and Visually Impaired was created.
- (2) Effective July 1, 2000, the Natural Resources Commission and the Department of Water Resources merged to become the Department of Natural Resources.
- (3) Effective July 1, 1999, the Department of Property Assessment and Taxation was created.

State of Nebraska  
**SCHEDULE OF MAJOR AID PAYMENTS**  
 For the years ended June 30, 1999 through June 30, 2003

PROGRAM	1999	2000	2001	2002	2003
Medicaid	\$ 894,613,468	\$ 975,921,946	\$1,057,191,831	\$1,173,963,617	\$1,224,214,166
State Aid to Schools	651,413,656	656,502,203	625,948,576	709,978,033	729,304,197
Welfare Client Eligibility and Service Vendor Payments	210,629,465	221,259,473	245,661,001	264,200,685	275,105,991
Higher Education Aid Payments and Scholarships	147,395,136	142,899,106	167,835,859	181,691,967	202,294,789
Special Education	149,169,507	155,021,872	164,267,887	193,436,082	197,011,720
Community Mental Retardation Programs	87,738,587	97,152,900	104,235,166	111,031,238	94,034,779
School Assistance and Support Aid	65,376,898	57,319,112	78,671,046	77,865,861	75,458,229
Aid to Community Colleges	48,204,092	86,558,722	94,533,649	65,423,988	64,403,490
Behavioral Health Aid				52,636,364	60,530,532
Universal Service Fund		24,658,551	36,451,866	47,170,026	56,192,620
Aid to Local Government for Homestead Exemption	32,251,297	32,190,737	35,864,454	37,793,179	40,918,956
Community Health Programs	32,080,826	32,722,517	34,182,293	36,153,758	39,735,432
Wastewater Treatment and Related Construction	17,309,013	17,353,146	20,566,442	26,863,719	32,861,935
Children's Health Insurance	2,425,763	7,634,740	10,164,873	14,061,536	27,757,729
Economic Development	18,963,051	26,683,819	25,390,907	27,485,395	27,051,232
Aid to Local Entities from Temporary School Fund	28,103,919	28,442,484	30,654,868	27,888,566	24,239,872
Airport Construction and Development	12,609,157	13,523,577	14,865,581	23,705,365	17,341,957
Public Employee Retirement	14,175,348	14,407,698	14,522,442	14,871,930	15,388,514
Programs for the Aged	10,645,585	11,892,383	12,346,901	13,365,753	14,146,534
Municipal Equalization	9,004,005	178,039	14,018,353	14,131,957	13,548,762
Aid to Municipalities	17,631,500	17,531,500	17,531,500	16,830,240	13,148,625
Division of Employment	1,045,962	671,626	2,073,662	9,946,170	10,709,818
Biomedical Research				10,000,000	10,000,000
Energy Grants	7,356,140	9,891,019	11,907,448	10,642,373	9,504,912
Drinking Water Loan Program	935,136	11,329,922	15,712,615	9,000,726	9,379,941
Public Health Aid				6,263,176	8,731,590
Environmental Trust Act	7,744,115	10,749,318	8,938,754	9,548,724	8,663,459
Nursing Facility Conversion	327,329	10,212,274	14,692,274	18,809,533	8,568,272
Water Conservation and Resource Development	8,524,193	7,994,927	8,929,704	7,740,546	8,004,884
Law Enforcement & Criminal Justice	6,097,830	7,506,718	8,619,782	9,328,237	7,918,448
Aid to Local Taxing Entities from Highway Tax Fund	6,704,972	7,435,652	7,580,344	7,596,172	7,438,996
Governor's Emergency Program	19,810,411	8,788,967	4,775,667	7,481,358	5,865,218
Aid to Counties	13,297,500	7,393,808	7,393,808	7,098,056	5,545,356
Vocational Rehabilitation	7,429,945	4,822,961	4,454,473	4,800,008	5,166,905
Jail Reimbursement Aid		1,817,016	4,425,374	4,033,565	5,098,610
Public Transportation Systems	4,346,764	4,120,908	4,160,628	4,901,693	4,837,192
County Property Tax Relief	5,444,958	5,600,479	6,007,165	6,007,165	4,505,374
Excell - Health Care Grants			3,053,554	3,501,467	4,354,844
Industry Recruitment	713,764	815,411	2,459,078	2,243,368	3,256,912
Municipal Infrastructure Redevelopment	3,050,000	6,411,128	3,050,000	3,050,000	3,050,000
Tobacco Prevention and Control				2,873,167	3,029,264
Vocational Education	13,173,661	1,859,796	2,919,471	3,012,204	2,909,970
Cancer Research Aid	2,316,692	2,089,175	3,243,387	3,287,459	2,526,774
Highway Safety and Enforcement Standards	1,125,273	1,564,848	2,223,476	2,495,884	2,480,751
All Other	69,498,563	97,368,659	109,871,650	34,521,511	31,081,205
<b>TOTAL</b>	<b>\$2,628,683,481</b>	<b>\$2,828,299,137</b>	<b>\$3,041,397,809</b>	<b>\$3,318,731,821</b>	<b>\$3,417,318,756</b>
<b>FUND TYPE CLASSIFICATION:</b>					
GENERAL	\$1,399,565,818	\$1,411,068,222	\$1,497,502,201	\$1,593,218,720	\$1,610,734,591
CASH	77,616,776	156,707,745	181,460,281	228,032,334	222,821,831
CONSTRUCTION	3,098	33,015	8,962	117,800	27,200
FEDERAL	1,055,991,174	1,139,196,490	1,221,175,841	1,353,329,887	1,420,219,287
REVOLVING	4,903,836	6,106,222	5,148,294	4,495,278	7,784,724
TRUST	90,602,779	115,187,443	136,102,230	139,537,802	155,731,123
<b>TOTAL</b>	<b>\$2,628,683,481</b>	<b>\$2,828,299,137</b>	<b>\$3,041,397,809</b>	<b>\$3,318,731,821</b>	<b>\$3,417,318,756</b>

State of Nebraska

# SCHEDULE OF TAXES RECEIVED BY REVENUE SOURCE (NET OF REFUNDS)

For the years ended June 30, 1999 through June 30, 2003

SOURCE/FUND TYPE	1999	2000	2001	2002	2003
<b>INCOME</b>					
General Fund					
Individual	\$ 1,055,154,282	\$ 1,166,154,695	\$ 1,214,860,777	\$ 1,145,124,860	\$ 1,115,766,011
Corporate	135,033,659	140,021,942	138,040,082	107,628,074	111,597,397
Other	16,722,405	7,763,431	12,230,731	8,319,227	7,126,904
	<u>1,206,910,346</u>	<u>1,313,940,068</u>	<u>1,365,131,590</u>	<u>1,261,072,161</u>	<u>1,234,490,312</u>
<b>SALES AND USES</b>					
General Fund	744,651,461	900,427,470	905,023,867	918,889,091	1,028,930,815
Cash Funds	2,371,867	52,027,498	58,699,061	65,904,180	2,454,332
Trust Funds	111,032,389	126,784,522	128,491,579	151,439,944	151,401,832
	<u>858,055,717</u>	<u>1,079,239,490</u>	<u>1,092,214,507</u>	<u>1,136,233,215</u>	<u>1,182,786,979</u>
<b>PETROLEUM</b>					
General Fund	6,646,306	6,445,175	6,272,044	6,364,741	6,528,986
Cash Funds	12,849,527	13,104,284	12,828,933	12,758,934	12,793,939
Trust Funds	242,613,797	261,533,962	273,773,485	290,244,044	291,638,730
	<u>262,109,630</u>	<u>281,083,421</u>	<u>292,874,462</u>	<u>309,367,719</u>	<u>310,961,655</u>
<b>EXCISE</b>					
General Fund	45,074,960	46,582,247	42,642,445	44,311,774	43,814,487
Cash Reserve Fund					22,249,832
Cash Funds	50,233,062	48,744,790	44,584,843	42,339,460	49,064,030
	<u>95,308,022</u>	<u>95,327,037</u>	<u>87,227,288</u>	<u>86,651,234</u>	<u>115,128,349</u>
<b>BUSINESS AND FRANCHISE</b>					
General Fund	23,956,888	25,043,649	22,685,793	25,910,951	28,667,890
Cash Funds	5,323,962	9,128,508	10,991,639	13,625,462	10,784,166
Trust Funds	15,272,153	16,141,160	11,186,119	9,925,043	11,061,433
	<u>44,553,003</u>	<u>50,313,317</u>	<u>44,863,551</u>	<u>49,461,456</u>	<u>50,513,489</u>
<b>ESTATE</b>					
General Fund	17,448,898	19,022,101	27,410,967	15,611,334	15,264,661
<b>PROPERTY (1)</b>					
General Fund	4,661,536	4,360,622	5,438,365	6,383,047	2,182,714
Cash Funds	2,792,796	4,128,997	2,878,314	2,332,259	7,250,469
	<u>7,454,332</u>	<u>8,489,619</u>	<u>8,316,679</u>	<u>8,715,306</u>	<u>9,433,183</u>
<b>TOTAL TAXES</b>					
General Fund	2,049,350,395	2,315,821,332	2,374,605,071	2,278,543,099	2,359,879,865
Cash Reserve Fund (2)	-	-	-	-	22,249,832
Cash Funds	73,571,214	127,134,077	129,982,790	136,960,295	82,346,936
Trust Funds	368,918,339	404,459,644	413,451,183	451,609,031	454,101,995
	<u>\$ 2,491,839,948</u>	<u>\$ 2,847,415,053</u>	<u>\$ 2,918,039,044</u>	<u>\$ 2,867,112,425</u>	<u>\$ 2,918,578,628</u>

(1) Property tax represents airline and railcar line tax collected by the state for distribution to the counties.

(2) As a result of legislative action, \$ .02 of each cigarette pack sold beginning October, 2002 is placed in the Cash Reserve Fund.

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE  
LIMITATION BY PROGRAM**

For the year ended June 30, 2003

AGENCY/PROGRAM	LIMITATION	ACTUAL	ENCUMBRANCE	UNDER LIMITATION
Abstracters, Board of Examiners				
058 Enforce Standards - Abstracters	15,150.00	\$ 15,130		\$ 20
Accountability & Disclosure Commission, Nebraska				
094 Administration	291,738.00	273,675		18,063
Administrative Services, Department of				
049 Departmental Administration	423,578.00	388,150	11,513	23,915
101 Chief Information Officer	330,436.00	273,354	8,551	48,531
170 Intergovernmental Communication	135,360.00	134,761	599	0
171 Supporting Services - Materiel	2,333,583.00	2,061,639	61,974	209,970
172 Information Management	13,126,820.00	11,482,239	359,720	1,284,861
173 Communications	1,046,468.00	923,111	26,283	97,074
180 Transportation Service Bureau	457,825.00	386,943	12,640	58,242
509 Budget Administration	689,729.00	571,179	15,536	103,014
535 Risk Management	148,638.00	120,784	3,948	23,906
560 Building and Grounds	9,767,691.00	8,388,513	284,560	1,094,618
567 Fiscal Administration	1,058,372.00	969,621	34,537	54,214
573 Operations - LB309	320,397.00	264,317	8,087	47,993
605 Personnel Division	5,732,353.00	4,749,877	182,167	800,309
606 Benefits Administration	199,315.00	176,075	4,418	18,822
608 Employee Relations	231,519.00	173,409	944	57,166
625 NE Information System	2,669,411.00	777,368		1,892,043
	<u>38,671,495.00</u>	<u>31,841,340</u>	<u>1,015,477</u>	<u>5,814,678</u>
Aeronautics, Department of				
026 Development and Enforcement	375,239.00	315,160		60,079
301 Public Airports	714,825.00	650,588		64,237
596 State Owned Aircraft	125,280.00	102,497		22,783
	<u>1,215,344.00</u>	<u>1,068,245</u>	<u>-</u>	<u>147,099</u>
Agriculture, Department of				
027 Departmental Administration	1,232,732.00	1,029,835	429	202,468
056 Weights and Measures	803,763.00	712,808		90,955
057 Enforce Standards - Dairy Food	1,036,478.00	942,417		94,061
061 Agricultural Laboratories	1,041,294.00	901,903	1,132	138,259
063 Enforce Standards - Animal Ind.	1,129,935.00	986,275	6,910	136,750
333 Conservation - Plant Industry	1,427,284.00	1,280,220	1,074	145,990
382 Research - Potato Development	28,022.00	14,681		13,341
385 Research - Agricultural Statistics	53,590.00	45,473		8,117
387 Research - Poultry Development	78,126.00	76,626		1,500
564 Agricultural Development	76,964.00	61,101		15,863
	<u>6,908,188.00</u>	<u>6,051,339</u>	<u>9,545</u>	<u>847,304</u>
Arts Council, Nebraska				
326 Promotion/Development of Arts	474,954.00	344,925	14,390	115,639

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE  
LIMITATION BY PROGRAM**

For the year ended June 30, 2003

AGENCY/PROGRAM	LIMITATION	ACTUAL	ENCUMBRANCE	UNDER LIMITATION
<b>Attorney General</b>				
011 Salary - Attorney General	69,750.00	69,523		227
507 Interpretation/Application of Law	3,178,830.00	2,895,938		282,892
575 Byrne Grants	397,053.00	252,281		144,772
	<u>3,645,633.00</u>	<u>3,217,742</u>	<u>-</u>	<u>427,891</u>
<b>Auditor of Public Accounts</b>				
010 Salary - Auditor	54,750.00	54,750		0
506 State Ag & County Post Audits	1,416,659.00	1,090,684		325,975
525 Cooperative Audits	687,965.00	181,060		506,905
	<u>2,159,374.00</u>	<u>1,326,494</u>	<u>-</u>	<u>832,880</u>
<b>Banking and Finance, Department of</b>				
065 Enforce Stndrds - Financial Instit	2,297,547.00	2,025,962		271,585
066 Enforce Standards - Securities	758,520.00	645,200		113,320
	<u>3,056,067.00</u>	<u>2,671,162</u>	<u>-</u>	<u>384,905</u>
<b>Barber Examiners, Board of</b>				
080 Enforce Standards - Barbering	87,089.00	68,120	3,817	15,152
<b>Blind and Visually Impaired, Commission for the</b>				
357 Operations	1,848,270.00	1,670,365	73,477	104,428
<b>Brand Committee, Nebraska</b>				
075 Enforce Stndrds - Brand Inspect	2,369,643.00	2,260,433	29,512	79,698
<b>Corn Development, Utilization and Marketing Board, Nebraska</b>				
384 Corn Development Board	299,899.00	216,689		83,210
<b>Correctional Services, Department of</b>				
200 Operations	7,153,329.00			7,153,329
260 Secure Youth Facility	2,501,448.00	2,341,825	98,573	61,050
300 Tecumseh Correctional Ctr	12,066,628.00	11,153,080	462,965	450,583
367 Community Based Services			61,924	(61,924)
368 CCC - Lincoln	1,602,629.00	1,539,738		62,891
369 CCC - Omaha	706,076.00	660,037	25,301	20,738
370 Central Office	12,088,655.00	11,390,426	503,496	194,733
372 State Penitentiary	14,463,117.00	13,336,897	554,093	572,127
373 Center for Women - York	2,935,050.00	2,778,563	120,509	35,978
375 Diagnostic and Evaluation Center	4,642,740.00	4,305,923	167,455	169,362
376 Lincoln Correctional Center	7,439,664.00	6,891,931	297,212	250,521
377 Omaha Correctional Center	5,862,125.00	5,542,592	222,391	97,142
378 Hastings Correctional Center	69,507.00	69,507		0
386 McCook Work Camp	2,114,921.00	1,939,854	80,388	94,679
389 Adult Parole	1,028,498.00	980,664	42,314	5,520
390 Federal Surplus Property	186,053.00	33,865		152,188
563 Correctional Industries	2,255,844.00	1,880,107	77,369	298,368
575 Byrne Grants	321,359.00	123,821		197,538
875 Hastings Ins Detention	4,890,243.00	2,288,622	108,792	2,492,829
915 Max-Med Security Facility				0
	<u>82,327,886.00</u>	<u>67,257,452</u>	<u>2,822,782</u>	<u>12,247,652</u>

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE  
LIMITATION BY PROGRAM**

For the year ended June 30, 2003

AGENCY/PROGRAM	LIMITATION	ACTUAL	ENCUMBRANCE	UNDER LIMITATION
<b>Criminal Justice, Commission on</b>				
Law Enforcement and				
150 Juvenile Services Act	52,512.00	49,266	2,054	1,192
198 Central Administration	506,996.00	458,121	21,557	27,318
199 Grand Island Training Center	680,583.00	637,467	27,542	15,574
201 Victim/Witness Assistance	41,655.00	29,770	1,450	10,435
203 Jail Standards Board	161,002.00	140,480	6,042	14,480
215 Criminal Justice Info System	69,585.00	58,133	1,625	9,827
575 Byrne Grants	127,280.00	48,133	1,906	77,241
	<u>1,639,613.00</u>	<u>1,421,370</u>	<u>62,176</u>	<u>156,067</u>
<b>Deaf/Hard of Hearing, Commission for the</b>				
578 Hearing Impaired	436,173.00	402,981	583	32,609
<b>Dry Bean Commission</b>				
137 Dry Bean Commission	49,896.00	-	-	49,896
<b>Economic Development, Department of</b>				
600 Administration	1,291,003.00	1,113,477		177,526
601 Community Affairs	678,839.00	630,525		48,314
603 Industry Recruitment	994,116.00	907,105		87,011
618 Tourism Promotion	562,780.00	449,783	19,803	93,194
	<u>3,526,738.00</u>	<u>3,100,890</u>	<u>19,803</u>	<u>406,045</u>
<b>Education, State Department of</b>				
025 Commissioners Office	9,279,887.00	9,020,372	717	258,798
161 Education Innovation	181,281.00	87,352		93,929
351 Vocational Rehabilitation	8,178,289.00	7,771,601		406,688
352 Disability Determinations	2,825,743.00	2,635,132		190,611
401 School for the Deaf	78,242.00	78,242		0
402 School for Visually Handicapped	15,422.00	15,422		0
440 Sch Finance/Orgnzt n Srvcs	2,992.00	2,151		841
441 Curriculum/Instruction	25,000.00	19,086		5,914
442 Staff Dev / Instruction	16,232.00	16,232		0
443 Educational Technology	78,000.00	72,260		5,740
444 Early Childhood Care & Ed	33,210.00	32,963		247
445 Planning / Eval / Data Systems	10,356.00	9,639		717
448 Special Population Programs	60,000.00	41,999		18,001
449 Communications/Info Srvcs	38,500.00	30,247		8,253
451 Administrative Services	231.00	231		0
614 Professional Practices Comm	47,770.00	47,770		0
	<u>20,871,155.00</u>	<u>19,880,699</u>	<u>717</u>	<u>989,739</u>
<b>Educational Lands and Funds, Board of</b>				
529 Land Surveys	305,032.00	264,207		40,825
554 Dispute Survey Settlements	55,793.00			55,793
582 School Land Trust	7,590,700.00	1,104,876		6,485,824
	<u>7,951,525.00</u>	<u>1,369,083</u>	<u>-</u>	<u>6,582,442</u>



State of Nebraska

**SCHEDULE OF PERSONAL SERVICE  
LIMITATION BY PROGRAM**

For the year ended June 30, 2003

AGENCY/PROGRAM	LIMITATION	ACTUAL	ENCUMBRANCE	UNDER LIMITATION
Educational Telecommunications Commission, Nebraska				
533 Educational Television	3,129,137.00	2,769,255	89,154	270,728
566 Public Radio	207,506.00	169,947	543	37,016
	<u>3,336,643.00</u>	<u>2,939,202</u>	<u>89,697</u>	<u>307,744</u>
Electrical Board, Nebraska				
197 Public Protection	760,325.00	668,228	28,271	63,826
Engineers and Architects, Board of Examiners for Professional				
082 Enforce Stnds / Engrs & Archtcs	202,670.00	173,932	-	28,738
Environmental Quality, Department of				
163 Landfill Closure Assistance	6,313.00			6,313
513 Environmental Control	1,358,400.00	1,309,871		48,529
585 LLRW Disposal Act	164,819.00	148,412		16,407
586 Water Quality	4,315,043.00	4,093,857		221,186
587 Land Quality	1,799,695.00	1,745,535		54,160
588 Air Quality	1,471,548.00	1,306,576		164,972
	<u>9,115,818.00</u>	<u>8,604,251</u>	<u>-</u>	<u>511,567</u>
Equal Opportunity Commission				
059 Enforce Stnds - Equal Employmnt	1,520,206.00	1,199,839		320,367
Ethanol Board, Nebraska				
516 Nebraska Ethanol Board	239,027.00	215,967	7,271	15,789
Fire Marshal, State				
225 General Operations	1,741,282.00	1,605,311	71,137	64,834
226 Pipeline Safety	122,436.00	110,876	4,532	7,028
227 Underground Storage Tanks	257,550.00	221,739	10,936	24,875
340 Training Division	423,199.00	401,628	21,571	0
415 Emergency Responders Act	14,728.00	1,846	161	12,721
	<u>2,559,195.00</u>	<u>2,341,400</u>	<u>108,337</u>	<u>109,458</u>
Foster Care Review Board, State				
116 Foster Care Review Board	1,183,668.00	1,105,455	-	78,213
Game and Parks Commission				
162 Environmental Trust	186,607.00	178,192		8,415
330 Habitat Development	748,089.00	686,317	31,215	30,557
336 Wildlife Conservation	9,433,242.00	8,703,070	57,175	672,997
337 Administration	2,208,775.00	2,081,108	2,848	124,819
549 Parks - Admin & Operation	9,270,286.00	7,739,347	490,407	1,040,532
550 Special Federal Aid Programs	224,221.00	102,972	3,231	118,018
617 Engineering & Area Maintenance	2,816,583.00	2,525,572	91,810	199,201
	<u>24,887,803.00</u>	<u>22,016,578</u>	<u>676,686</u>	<u>2,194,539</u>

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE  
LIMITATION BY PROGRAM**

For the year ended June 30, 2003

AGENCY/PROGRAM	LIMITATION	ACTUAL	ENCUMBRANCE	UNDER LIMITATION
Governor				
002 Salary - Governor	74,570.00	74,566		4
018 Policy Research Office	400,211.00	363,884		36,327
021 Office of the Governor	629,362.00	534,342	15,696	79,324
106 Energy Office Administration	892,321.00	806,714	34,925	50,682
107 School Weatherization	15,667.00	15,667		0
	<u>2,012,131.00</u>	<u>1,795,173</u>	<u>50,621</u>	<u>166,337</u>
Grain Sorghum Development, Utilization and Marketing Board				
406 Grain Sorghum Development	92,638.00	66,511	-	26,127
Health and Human Services System - Finance and Support				
341 Administration	23,626,650.00	22,245,688		1,380,962
622 Cancer Research Aid	49,866.00	45,956		3,910
	<u>23,676,516.00</u>	<u>22,291,644</u>	-	<u>1,384,872</u>
Health and Human Services System - Health and Human Services				
030 Tobacco Prev and Control	83,560.00			83,560
033 Department Central Office	69,914,754.00	63,986,590		5,928,164
035 Respite Care	95,789.00	70,567		25,222
250 Juvenile Services	80,000.00			80,000
315 Office of Juvenile Services	193,389.00	189,641	3,748	0
361 Regional Center - Hastings	11,269,837.00	10,480,562	430,392	358,883
362 Regional Center - Norfolk	9,400,575.00	8,784,382	348,718	267,475
363 Regional Center - Lincoln	16,848,069.00	15,774,086	606,932	467,051
364 Juvenile Parole	497,650.00	450,085	2,395	45,170
371 YRTC - Geneva	2,809,002.00	2,558,220	112,235	138,547
374 YRTC - Kearney	4,672,791.00	4,308,541	198,121	166,129
379 OBRA - CBRS Aid	72,879.00	59,508	1,834	11,537
421 Beatrice State Develop. Center	24,269,141.00	22,701,142	931,426	636,573
510 Vets Home System Admin	119,635.00	107,145	3,976	8,514
519 Grand Island Veterans Home	10,803,779.00	10,145,322	395,015	263,442
520 Norfolk Veterans Home	4,861,182.00	4,376,081	171,752	313,349
521 Scottsbluff Veterans Home	2,685,799.00	2,415,366	103,554	166,879
522 Douglas County Veterans Home	3,492,704.00	3,293,244	140,311	59,149
575 Byrne Grants	33,643.00			33,643
	<u>162,204,178.00</u>	<u>149,700,482</u>	<u>3,450,409</u>	<u>9,053,287</u>
Health and Human Services System - Regulation and Licensure				
177 Administration/Operations	13,987,402.00	11,495,846	874	2,490,682
178 Bureau of Examining Boards	1,729,302.00	1,275,259		454,043
	<u>15,716,704.00</u>	<u>12,771,105</u>	<u>874</u>	<u>2,944,725</u>

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE  
LIMITATION BY PROGRAM**

For the year ended June 30, 2003

AGENCY/PROGRAM	LIMITATION	ACTUAL	ENCUMBRANCE	UNDER LIMITATION
Historical Society, Nebraska State				
043 Departmental Administration	1,163,603.00	1,040,439	43,519	79,645
258 Library/Archives	615,766.00	514,661	17,761	83,344
541 Museum Operation	313,105.00	259,262	7,170	46,673
542 Branch Museums	348,755.00	303,236	16,267	29,252
543 Archeology	400,765.00	360,094	17,856	22,815
552 Historical Preservation	365,475.00	305,907	12,028	47,540
647 Skeletal Remains Prot Act	3,000.00	3,000		0
648 NE State Hist Soc	270,626.00			270,626
653 Ford Conservation Center	292,719.00	232,875	9,031	50,813
	<u>3,773,814.00</u>	<u>3,019,474</u>	<u>123,632</u>	<u>630,708</u>
Indian Affairs, Commission of				
584 Indian Affairs	<u>116,007.00</u>	<u>109,086</u>	<u>3,390</u>	<u>3,531</u>
Industrial Relations, Commission of				
531 Commission of Industrial Relations	<u>167,668.00</u>	<u>131,021</u>	<u>5,630</u>	<u>31,017</u>
Insurance, Department of				
068 Medical Professional Liability	117,375.00	34,992	886	81,497
069 Enforce Standards - Insurance	4,295,804.00	3,687,520	162,297	445,987
	<u>4,413,179.00</u>	<u>3,722,512</u>	<u>163,183</u>	<u>527,484</u>
Investment Council, Nebraska				
610 Investment Administration	<u>389,352.00</u>	<u>342,485</u>		<u>46,867</u>
Labor, Department of				
031 Division of Employment	16,693,671.00	15,234,777	654,083	804,811
187 Workplace Safety	466,003.00	287,957		178,046
194 Protection of People & Property	1,328,946.00	1,128,183	48,590	152,173
	<u>18,488,620.00</u>	<u>16,650,917</u>	<u>702,673</u>	<u>1,135,030</u>
Legislative Council				
001 Salaries - Legislative	588,000.00	587,710		290
122 Legislative Services	5,269,844.00	4,543,952	155,691	570,201
123 Clerk of Legislature	2,225,062.00	1,667,960	40,773	516,329
126 Legislative Research Service	797,996.00	713,686	21,365	62,945
127 Reviser of Statutes	858,327.00	797,467	13,017	47,843
504 Office of Public Counsel	578,833.00	502,383	22,023	54,427
638 Fiscal and Program	985,630.00	913,489	22,404	49,737
	<u>11,303,692.00</u>	<u>9,726,647</u>	<u>275,273</u>	<u>1,301,772</u>
Library Commission, Nebraska				
252 Library Operations	1,680,928.00	1,521,279		159,649
302 Library Development	20,625.00			20,625
	<u>1,701,553.00</u>	<u>1,521,279</u>	<u>-</u>	<u>180,274</u>
Lieutenant Governor				
008 Salary - Lieutenant Governor	53,220.00	53,218		2
124 Office - Lieutenant Governor	19,707.00	13,990	455	5,262
	<u>72,927.00</u>	<u>67,208</u>	<u>455</u>	<u>5,264</u>

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE  
LIMITATION BY PROGRAM**

For the year ended June 30, 2003

AGENCY/PROGRAM	LIMITATION	ACTUAL	ENCUMBRANCE	UNDER LIMITATION
Liquor Control Commission, Nebraska				
073 Licensing and Regulation	484,083.00	438,601		45,482
Mexican-Americans Commission on				
537 Mexican-American Commission	129,413.00	83,049	2,625	43,739
Military, Department of				
192 Governor's Emergency Program	500,000.00	64,614	11,000	424,386
544 National and State Guard	3,868,264.00	3,461,061	72,860	334,343
545 Civil Defense	1,081,223.00	1,018,610		62,613
	5,449,487.00	4,544,285	83,860	821,342
Motor Vehicle Industry Licensing Board, Nebraska				
076 Enforce Stndrds - Automotive Ind	348,824.00	326,177	-	22,647
Motor Vehicles, Department of				
070 Enforce Stndrds - Motor Vehicles	5,723,973.00	5,444,739		279,234
644 Highway Safety	339,113.00	326,265		12,848
	6,063,086.00	5,771,004	-	292,082
Natural Resources, Department of				
331 Nebraska Water Rights	94,958.00	94,148		810
334 Soil and Water Conservation	4,015,902.00	3,627,968		387,934
	4,110,860.00	3,722,116	-	388,744
Oil and Gas Conservation Commission, Nebraska				
335 Oil and Gas Conservation	329,794.00	320,083	-	9,711
Pardons, Board of				
320 Parole Board Salaries	304,590.00	301,659		2,931
358 Board of Parole	201,143.00	163,880	7,227	30,036
	505,733.00	465,539	7,227	32,967
Postsecondary Education, Coordinating Commission for				
297 Math/Science	15,043.00	9,554		5,489
640 Postsecondary Education	792,898.00	665,541		127,357
	807,941.00	675,095	-	132,846
Power Review Board, Nebraska				
072 Power Review Board	142,197.00	125,082	840	16,275
Property Assessment/Taxation				
112 Property Tax	3,281,706.00	2,833,117	120,733	327,856
Public Accountancy, Nebraska State Board of				
084 Enforce Stndrds - Public Acctnts	170,547.00	137,713	-	32,834

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE  
LIMITATION BY PROGRAM**

For the year ended June 30, 2003

AGENCY/PROGRAM	LIMITATION	ACTUAL	ENCUMBRANCE	UNDER LIMITATION
Public Advocacy, Commission on				
425 Operations	421,163.00	385,980		35,183
575 Byrne Grants	357,628.00	151,993		205,635
	<u>778,791.00</u>	<u>537,973</u>	<u>-</u>	<u>240,818</u>
Public Service Commission				
014 Salaries - Public Serv Comm	230,000.00	229,133		867
019 Modular Housing Units	410,291.00	299,638		110,653
054 Enforce Stndrds - Public Utilities	1,168,849.00	1,096,723	120	72,006
060 Grain Warehouse Survey	5,435.00			5,435
064 Telephone Relay System	39,857.00	39,621		236
071 Ne Internet Enchmt Fund	5,468.00	4,576		892
583 Enchd Wireless 911 Fund	59,881.00	54,163		5,718
686 Universal Service Fund	269,253.00	265,918		3,335
	<u>2,189,034.00</u>	<u>1,989,772</u>	<u>120</u>	<u>199,142</u>
Racing Commission, State				
074 Enforce Stndrds - Horse Racing	428,598.00	363,666	17,330	47,602
Railway Council, Nebraska				
113 Branch Rail Revitalization	480.00		-	480
Real Estate Appraiser Board				
079 Appraiser Licensing	88,240.00	81,860		6,380
Real Estate Commission, State				
077 Enforce Standards - Real Estate	433,895.00	393,679	-	40,216
Retirement Systems, Public Employees				
041 Adm - Retirement - Def Comp	1,574,406.00	1,518,632	3,107	52,667
Revenue, Department of				
013 Salary - Tax Commissioner	92,979.00	87,951	3,775	1,253
102 Revenue Administration	12,910,621.00	11,232,821	485,920	1,191,880
111 Motor Fuel Tax	1,320,671.00	1,179,046	51,208	90,417
160 Lottery Administration	1,156,193.00	1,020,950	40,439	94,804
165 Charitable Gaming	1,466,356.00	1,239,601	53,383	173,372
504 Bingo and Pickle Card Comm				0
	<u>16,946,820.00</u>	<u>14,760,369</u>	<u>634,725</u>	<u>1,551,726</u>
Roads, Department of				
568 Highway Administration	8,866,351.00	7,977,909	336,165	552,277
569 Construction	39,474,936.00	34,932,753	1,440,513	3,101,670
572 Service and Support	10,994,470.00	9,762,973	377,001	854,496
574 Highway Maintenance	32,376,640.00	28,490,406	1,115,962	2,770,272
	<u>91,712,397.00</u>	<u>81,164,041</u>	<u>3,269,641</u>	<u>4,508,443</u>
Rural Development Commission				
134 Operations	266,829.00	128,728	-	138,101

State of Nebraska  
**SCHEDULE OF PERSONAL SERVICE**  
**LIMITATION BY PROGRAM**  
For the year ended June 30, 2003

AGENCY/PROGRAM	LIMITATION	ACTUAL	ENCUMBRANCE	UNDER LIMITATION
Secretary of State				
009 Salary - Secretary of State	58,500.00	58,500		0
022 Departmental Administration	291,960.00	285,561		6,399
045 Election Administration	30,000.00	9,925		20,075
051 Enforce Standards / Corporation	258,300.00	203,647		54,653
053 Enforce Standards / Collection Ag	39,368.00	33,274		6,094
086 Enforce Standards / Recds Mngt	502,401.00	451,550		50,851
089 Uniform Commercial Code	375,076.00	317,494		57,582
	<u>1,555,605.00</u>	<u>1,359,951</u>	<u>-</u>	<u>195,654</u>
State Patrol, Nebraska				
189 Command and Support	5,374,955.00	5,360,526	6,257	8,172
190 Criminal Investigations	7,683,965.00	7,581,779	26,406	75,780
195 Road Operations	12,784,259.00	12,708,294	55,148	20,817
205 Carrier Enforcement	4,029,272.00	3,803,241	18,196	207,835
575 Byrne Grants	1,765,048.00	708,535		1,056,513
	<u>31,637,499.00</u>	<u>30,162,375</u>	<u>106,007</u>	<u>1,369,117</u>
State Treasurer				
012 Salary - State Treasurer	54,750.00	54,508		242
024 State Disbursement Unit	1,137,744.00	997,383		140,361
503 Treasury Management	204,921.00	185,323		19,598
505 Educational Saving Plan	41,089.00	32,999		8,090
512 Unclaimed Property	162,472.00	128,796		33,676
	<u>1,600,976.00</u>	<u>1,399,009</u>	<u>-</u>	<u>201,967</u>
Status of Women, Nebraska Commission on the				
577 Status of Women	128,129.00	103,857	3,319	20,953
Supreme Court				
003 Salaries - Supreme Court Judges	834,933.00	834,932		1
004 Salaries - Appellate Court Judges	679,874.00	679,873		1
005 Salaries - Retired Judges	25,000.00	20,866	2,471	1,663
006 Salaries - Dist & Juv Judges	7,131,479.00	7,071,711		59,768
007 Salaries - County Judges	6,333,556.00	6,292,405		41,151
034 Court Administrator	2,525,272.00	2,075,439		449,833
040 State Law Library	106,700.00	105,857		843
235 Prob Contractual Serv	453,646.00	417,871		35,775
396 County Court System	10,150,000.00	9,848,373	43,443	258,184
397 Statewide Probation	9,953,719.00	9,669,270	27,377	257,072
398 Intensive Probation	1,940,890.00	1,864,156	3,683	73,051
399 District Court Reporters	2,828,560.00	2,789,162		39,398
405 Court Of Appeals	748,604.00	713,324		35,280
570 Computer Automation	571,002.00	504,698		66,304
	<u>44,283,235.00</u>	<u>42,887,937</u>	<u>76,974</u>	<u>1,318,324</u>
Tax Equalization and Review Commission				
115 Operations	483,137.00	448,210	18,829	16,098
Veterans' Affairs, Department of				
036 Departmental Administration	429,413.00	383,613	-	45,800

State of Nebraska

# SCHEDULE OF PERSONAL SERVICE LIMITATION BY PROGRAM

For the year ended June 30, 2003

AGENCY/PROGRAM	LIMITATION	ACTUAL	ENCUMBRANCE	UNDER LIMITATION
Wheat Development, Utilization, and Marketing Board, Nebraska				
381 Nebraska Wheat Board	203,338.00	132,266	-	71,072
Worker's Compensation Court, Nebraska				
526 Judges' Salaries	774,134.00	772,312		1,822
530 Workman's Compensation Admin	1,606,373.00	1,527,002	1,172	78,199
635 Acting Judges Salaries	51,339.00			51,339
	<u>2,431,846.00</u>	<u>2,299,314</u>	<u>1,172</u>	<u>131,360</u>
<b>TOTAL STATE</b>	<u>\$ 684,776,503</u>	\$ 605,195,643	<u>\$ 14,085,190</u>	<u>\$ 65,495,670</u>
<b>NEBRASKA STATE COLLEGES</b>		\$ 34,841,990		
<b>UNIVERSITY OF NEBRASKA</b>		\$ 518,515,754		
<b>TRUST FUNDS</b>		<u>\$ 80,456,676</u>		
<b>TOTAL PSL FUNDS</b>		<u>\$ 1,239,010,063</u>		